

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,883.72 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -713,406.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 664,386.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,883.72 |
| 0900 | 4902 | C | E | | | | DISC | BAL | | | | X | | | U | | N | | | 49,020.28 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 0.00 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|---------------------|--------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,446,400.28 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,883.72 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -713,406.43 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,731,110.13 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,731,110.13 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,731,110.13 | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|------|-----|--|--|--|---|--|--|---|--|---|---|-------------------|-------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,883.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 713,406.43 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 715,290.15 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 715,290.15 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,883.72 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -713,406.43 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 664,386.15 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,883.72 |
| 3030 | 4902 | C | E | | | | DISC | BAL | | | | X | | | U | | N | | | 49,020.28 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 3040 | 4902 | C | E | | | | DISC | BAL | | | | X | | | U | | N | | | -49,020.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 664,386.15 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------|----------|
| 3090 | 4801 | C | E | | | | | | | | | | | | | U | | N | 1 | 1,883.72 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 666,269.87 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 666,269.87 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|--|---|--|---|--------------|-----------|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | | U | | N | | 49,020.28 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 49,020.28 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 49,020.28 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 49,020.28 | |

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,646,332.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,997,742.66 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 34,733.59 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -141,383.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 69,573.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 450,910.37 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 765,244.33 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|---|--|---|--|---|---|---------------------|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 6,038,898.49 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,646,332.11 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -141,383.55 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 4,251,182.83 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 74.51 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,251,257.34 | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 1 | | 4,216,842.62 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -4,216,842.62 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,251,257.34 | |

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 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,646,332.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 141,383.55 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,787,715.66 |

3020, Obligated balance, start of year (net) =====
1,787,715.66

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,646,332.11 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,997,742.66 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 34,733.59 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -141,383.55 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 69,573.37 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 450,910.37 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 765,244.33 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -450,910.37 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -74.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,997,742.66 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -74.51 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 34,733.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 69,573.37 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 2,101,975.11 |

3100, Obligated balance, end of year (net) =====
2,101,975.11

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 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | | | 450,910.37 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 450,910.37 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 450,910.37 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 450,910.37 |

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 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/10-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|------------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,151,527.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,822,280.30 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 4,367.16 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -39,146.98 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 56,717.45 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,370,695.64 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 63,386.19 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|--|--|--|--|--|--|---|--|--|---|--|---|---|---------------------|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 9,592,100.30 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,151,527.38 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -39,146.98 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 6,401,425.94 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 208.77 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 6,401,634.71 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 6,401,634.71 | |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | | | -6,338,248.52 |

03/18/10
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 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/10-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 3,151,527.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 39,146.98 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 3,190,674.36 |

3020, Obligated balance, start of year (net) =====
3,190,674.36

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,151,527.38 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,822,280.30 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 4,367.16 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -39,146.98 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 56,717.45 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,370,695.64 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 63,386.19 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,370,695.64 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -208.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,822,280.30 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -208.77 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 4,367.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 56,717.45 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,883,156.14 |

3100, Obligated balance, end of year (net) =====
1,883,156.14

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 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/10-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | | | | | | 1,370,695.64 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,370,695.64 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,370,695.64 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,370,695.64 |

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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/10-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -117,873.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 79,977.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 37,896.06 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 117,873.73 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -117,873.73 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 0.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 117,873.73 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 117,873.73 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -117,873.73 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 79,977.67 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 37,896.06 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -37,896.06 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 79,977.67 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 79,977.67 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/10-0101 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 37,896.06 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 37,896.06 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 37,896.06 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 37,896.06 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,670,532.24 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,398,393.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,478,485.66 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 616,085.74 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 6,646,576.28 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 44,756,749.83 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 86,566,823.49 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|---|--|------|--|--|--|---|---|--|---|---|---|---|------------------------|-----------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | Y | 1 | | 291,201,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 291,201,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 66,832.27 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 124,561.46 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 191,393.73 | |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 5,622,739.57 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 249,203.44 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 60,051.56 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 5,931,994.57 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 6,123,388.30 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 297,324,388.30 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 297,324,388.30 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -207,234,244.46 |
| 1940 | 4510 | C | E | | | A | | | | | | | | | U | X | Y | | | -31,053,373.00 |
| 1940 | 4610 | C | E | | | A | | | | | | | | | U | | Y | | | -8,219,075.54 |
| 1940 | 4700 | C | E | | | A | | | | | | | | | U | | Y | | | -12,495,826.33 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -259,002,519.33 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-----------------------|----------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,670,532.24 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,398,393.74 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,478,485.66 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 616,085.74 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 6,646,576.28 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 44,756,749.83 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 86,566,823.49 | |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -6,646,576.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -44,756,749.83 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -51,403,326.11 | |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -249,203.44 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -5,622,739.57 |
| 3050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -60,051.56 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -5,931,994.57 | |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,670,532.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,398,393.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,478,485.66 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 616,085.74 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 35,163,497.38 | |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -5,622,739.57 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | U | | Y | 1 | | -249,203.44 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | U | | Y | 1 | | -60,051.56 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -5,931,994.57 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 29,231,502.81 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 297,324,388.30 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--|----------------------|
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 6,646,576.28 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 44,756,749.83 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | | 51,403,326.11 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 51,403,326.11 |

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|--|--|-------------|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -66,832.27 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -124,561.46 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -191,393.73 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -249,203.44 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -5,622,739.57 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -60,051.56 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | | -5,931,994.57 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -5,931,994.57 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 291,201,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 51,211,932.38 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 291,201,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 51,211,932.38 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/09-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 817,550.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 112,087.29 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 929,637.59 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 929,637.59 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -817,550.30 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 801,986.16 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 211,324.01 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -112,087.29 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 127,651.43 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 211,324.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -127,651.43 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -203,363.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 801,986.16 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -203,363.11 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 211,324.01 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 809,947.06 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 809,947.06 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/09-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | | | N | 127,651.43 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 127,651.43 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 127,651.43 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 127,651.43 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-----------------------|----------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,510,547.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,119,358.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,427,632.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,935,045.76 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 693,978.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,254,504.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 843,305.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 53,516.40 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 68,837,889.60 | |
| 3010 | 4221 | D | B | | | | E | DISC | | | | X | | | E | | N | 1 | | -17,336,016.77 |
| 3010 | 4251 | D | B | | | | E | DISC | | | | X | | | E | | N | 1 | | -2,692,650.13 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -20,028,666.90 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 48,809,222.70 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,510,547.36 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,119,358.31 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,427,632.77 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,935,045.76 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,415,084.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,707,724.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,774,715.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,314,116.79 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -11,039,889.85 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 11,039,889.85 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 17,182.68 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 10,241,795.07 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,116,298.47 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 295,314.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -693,978.93 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,254,504.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -843,305.67 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -53,516.40 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,922.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 357,436.74 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,091.25 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 361,005.44 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,916,157.25 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,989,459.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 453,466.81 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 20,693,870.65 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 10,859,751.32 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 11,039,889.85 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -11,039,889.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,916,157.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,989,459.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -453,466.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -20,693,870.65 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -27,052,953.90 |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 17,336,016.77 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -14,485,071.38 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -117,091.89 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 2,692,650.13 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -274,412.42 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -357,322.48 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 4,794,768.73 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -10,598,280.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 26,415,084.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,707,724.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,774,715.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,314,116.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -10,598,280.77 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 17,182.68 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 10,241,795.07 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,116,298.47 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 295,314.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 33,922.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 357,436.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,091.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 361,005.44 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 42,046,406.25 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -14,485,071.38 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -117,091.89 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -274,412.42 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -357,322.48 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -15,233,898.17 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------|
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 26,812,508.08 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -11,039,889.85 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 11,039,889.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,916,157.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,989,459.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 453,466.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 20,693,870.65 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 27,052,953.90 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 27,052,953.90 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,721,147.60 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,901,555.32 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | | -6,622,702.92 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | 1,721,521.67 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -956.25 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -122,899.38 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | | 1,597,666.04 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -5,025,036.88 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 4052 | 4222 | D | B | | | X | | DISC | | | | X | | | E | | N | 1 | | -1,721,521.67 |
| 4052 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | 956.25 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,721,147.60 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 122,899.38 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 4,901,555.32 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | | 5,025,036.88 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,025,036.88 |

| | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 22,027,917.02 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 22,027,917.02 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -07/08-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 62,666.51 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 62,666.51 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -62,666.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 62,666.51 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 62,666.51 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 62,666.51 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /08-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 302,572.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,661,674.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,611.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,698.14 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 6,145,555.98 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -302,572.31 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -319,659.24 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | | -622,231.55 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,523,324.43 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -302,572.31 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,661,674.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 277,277.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,317,626.99 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -5,602,293.22 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 5,602,293.22 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,904.77 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 24,769.84 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -90,611.40 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -90,698.14 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,052.94 |
| 3031 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -18,040.32 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 452,698.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 76,940.20 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 32,674.61 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 5,602,293.22 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -5,602,293.22 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -452,698.86 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -76,940.20 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -529,639.06 |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 302,572.31 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -285,823.09 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -8,182.24 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 319,659.24 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -110,280.38 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -126,861.30 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 91,084.54 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /08-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -65,840.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 277,277.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,317,626.99 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -65,840.09 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 7,904.77 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 24,769.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 39,052.94 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -18,040.32 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 5,582,751.44 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -285,823.09 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -8,182.24 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -110,280.38 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -126,861.30 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -531,147.01 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,051,604.43 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,602,293.22 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,602,293.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 452,698.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 76,940.20 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 529,639.06 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 529,639.06 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -39,038.70 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -43,464.56 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -82,503.26 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 43,464.56 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 39,038.70 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | 82,503.26 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /08-0101 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -06/07-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 139,162.03 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 139,162.03 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -139,162.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 139,162.03 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 139,162.03 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 139,162.03 |

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /07-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|---------------------|---------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,239,132.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 78,711.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 210.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 2,318,054.06 | |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -77,853.02 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -38,616.41 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -116,469.43 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,201,584.63 | |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,239,132.24 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -78,711.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,222,179.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 78,723.18 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -182,668.21 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 182,668.21 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 48,075.95 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -210.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 17,163.24 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -11.36 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 48,075.95 | |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 182,668.21 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -182,668.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -17,163.24 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 11.36 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -17,151.88 | |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 77,853.02 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -77,558.11 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -1,153.71 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 38,616.41 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -38,616.41 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | -858.80 | |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -122,053.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,222,179.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,723.18 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -122,053.46 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 48,075.95 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /07-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------------------------------|
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 2,226,924.67 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -77,558.11 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -1,153.71 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -38,616.41 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | | -117,328.23 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== 2,109,596.44 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -182,668.21 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 182,668.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 17,163.24 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -11.36 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 17,151.88 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== 17,151.88 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 858.80 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== 858.80 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -858.80 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== -858.80 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== 18,010.68 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== 18,010.68 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /06-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-------------|-----------|---------|---------|---------|----------|-------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 35,995.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 618,900.42 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 654,896.37 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -35,995.95 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 618,900.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -35,995.95 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -618,900.42 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 35,340.48 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 618,578.92 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -235,002.25 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 235,002.25 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 114.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 321.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 655.47 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 114.89 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 235,002.25 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -235,002.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -321.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -655.47 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -976.97 |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 35,995.95 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,242.62 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -30,753.33 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,792.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 35,340.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 618,578.92 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,792.05 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 114.89 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 649,242.24 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -5,242.62 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -30,753.33 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -35,995.95 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /06-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------------------|
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== 613,246.29 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|------------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -235,002.25 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 235,002.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 321.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 655.47 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 976.97 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== 976.97 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== 976.97 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== 976.97 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /05-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,224.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,244.13 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 55,468.24 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 55,468.24 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,224.11 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,224.11 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -221,371.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 221,371.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 94.51 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,244.13 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 671.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 572.63 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 94.51 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 221,371.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -221,371.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -572.63 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -572.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 54,224.11 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 94.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 671.50 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 54,990.12 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 54,990.12 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /05-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -221,371.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 221,371.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 572.63 |
| | Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 572.63 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 572.63 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 572.63 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 572.63 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Office of Foreign Assets Control, Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /05-0102 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 447,547.59 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 447,547.59 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -447,547.59 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 447,547.59 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 447,547.59 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 447,547.59 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-05-0101 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 | | | | | | | | | | | | | | | | | | | | | 87,395,454.01 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 12,383,718.90 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | | 283.28 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | 12,384,002.18 |
| 1100, BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | | 295,417,842.62 |
| 1134, BA: Disc: Appropriations precluded from obligation | | | | | | | | | | | | | | | | | | | | | -4,216,842.62 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | | 291,201,000.00 |
| 1700, BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | 191,393.73 |
| 1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | | 5,931,994.57 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | 6,123,388.30 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 297,324,388.30 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 309,708,390.48 |
| 1940, Unobligated balance expiring (memorandum) | | | | | | | | | | | | | | | | | | | | | -265,340,767.85 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-05-0101 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 | | | | | | | | | | | | | | | | | | | | ===== 297,324,388.30 |
| 4010 | | | | | | | | | | | | | | | | | | | | 51,403,326.11 |
| 4011 | | | | | | | | | | | | | | | | | | | | 29,637,468.22 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 81,040,794.33 |
| 4030 | | | | | | | | | | | | | | | | | | | | -6,727,715.09 |
| 4033 | | | | | | | | | | | | | | | | | | | | 1,429,640.02 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -5,298,075.07 |
| 4050 | | | | | | | | | | | | | | | | | | | | -5,931,994.57 |
| 4052 | | | | | | | | | | | | | | | | | | | | 5,106,681.34 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -825,313.23 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 291,201,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 75,742,719.26 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 291,201,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 75,742,719.26 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,604,232.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,617,650.56 |
| 0900 | 4802 | C | B | | | | | DISC BAL | | | | X | | U | | N | 1 | | -939,721.37 |
| 0900 | 4802 | C | E | | | | | DISC BAL | | | | X | | U | | N | 1 | | 939,721.37 |
| 0900 | 4902 | D | E | | | | | DISC BAL | | | | X | | U | | N | | | -12,957.91 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 460.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 3,720,085.97 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,604,232.65 |
| 1000 | 4802 | C | B | | | | | DISC BAL | | | | X | | U | | N | 1 | | -939,721.37 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,176,131.95 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,176,131.95 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,176,131.95 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|---|--|------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,604,232.65 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,604,232.65 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,604,232.65 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,617,650.56 |
| 3030 | 4802 | C | B | | | | | DISC BAL | | | | X | | U | | N | 1 | | -939,721.37 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | X | | U | | N | 1 | | 939,721.37 |
| 3030 | 4902 | D | E | | | | | DISC BAL | | | | X | | U | | N | | | -12,957.91 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 460.00 |
| 3040 | 4802 | C | B | | | | | DISC BAL | | | | X | | U | | N | 1 | | 939,721.37 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | U | | N | 1 | | -939,721.37 |
| 3040 | 4902 | D | E | | | | | DISC BAL | | | | X | | U | | N | | | 12,957.91 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | 12,957.91 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | 1,617,650.56 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,617,650.56 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|-------------------|
| 4011 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 1 | -939,721.37 |
| 4011 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 1 | 939,721.37 |
| 4011 | 4902 | D | E | | | | | DISC BAL | | | | X | | | U | | N | | -12,957.91 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | -12,957.91 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -12,957.91 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -12,957.91 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -12,957.91 |

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -10/12-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | | N | 1 | | 9,544,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,544,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,544,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,544,000.00 |

BA & O, Net

| | |
|---|--------------|
| 4000, Disc: Budget authority, gross | ===== |
| | 9,544,000.00 |
| 4070, Disc: Budget authority, net | ===== |
| | 9,544,000.00 |
| 4180, Budget authority, net (disc. and mand.) | ===== |
| | 9,544,000.00 |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -562,997.69 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -396,977.32 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -995,311.43 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -945,725.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 340,936.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 118,138.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,506,759.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,051,828.04 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 27,835.72 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 10,650.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,187.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,215.78 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -87.45 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -705,465.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 64,823.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 565.78 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 984,303.96 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 226,673.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 222,061.64 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 535,897.29 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 1,473,880.04 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 25,516,488.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -562,997.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -396,977.32 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -995,311.43 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -945,725.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,215.78 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -87.45 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -705,465.39 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 21,898,707.98 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 249.99 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 21,898,957.97 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------|
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 21,898,957.97 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 562,997.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 396,977.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 995,311.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 945,725.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 11,215.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 87.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 705,465.39 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 3,617,780.39 |

3020, Obligated balance, start of year (net) **=====**
3,617,780.39

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -562,997.69 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -396,977.32 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -995,311.43 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -945,725.33 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 340,936.05 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 118,138.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,506,759.22 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,051,828.04 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 27,835.72 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 10,650.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,187.45 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,215.78 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -87.45 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -705,465.39 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 64,823.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 565.78 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 984,303.96 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 226,673.30 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 222,061.64 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 535,897.29 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 1,473,880.04 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -984,303.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -226,673.30 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -222,061.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -535,897.29 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -1,968,936.19 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -249.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 340,936.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 118,138.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,506,759.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,051,828.04 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -249.99 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 27,835.72 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 10,650.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,187.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 64,823.23 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 565.78 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 3,122,474.25 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,122,474.25 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|--|---------------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 984,303.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 226,673.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 222,061.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 535,897.29 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 1,968,936.19 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,968,936.19 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,968,936.19 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,968,936.19 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -08/10-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,046,610.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,018,934.37 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 390.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,541.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,568.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 32,332.81 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 5,074.32 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|--|--|--|--|--|--|---|--|---|--|---|---|--|----------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 7,677,718.77 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,046,610.58 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,541.00 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 6,627,567.19 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 6,627,567.19 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 6,627,567.19 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | | | -5,482,049.65 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | | | -1,140,443.22 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -6,622,492.87 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -08/10-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,046,610.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 3,541.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,050,151.58 |

3020, Obligated balance, start of year (net) =====
1,050,151.58

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-----------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,046,610.58 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,018,934.37 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 390.72 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,541.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,568.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 32,332.81 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 5,074.32 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -32,332.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,018,934.37 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 390.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,568.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,022,893.09 |

3100, Obligated balance, end of year (net) =====
1,022,893.09

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -08/10-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-----------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | | U | | | | 32,332.81 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 32,332.81 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 32,332.81 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 32,332.81 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -07/09-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 49,607.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 323,825.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 917,735.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 544.90 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 1,291,713.08 |

3020, Obligated balance, start of year (net) =====
1,291,713.08

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -49,607.56 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -323,825.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -917,735.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 322,962.59 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,285.70 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 896,148.31 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -544.90 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 21,587.12 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,321.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,407.50 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--|-------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -21,587.12 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -2,321.86 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,407.50 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -25,316.48 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -8,993.83 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 322,962.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,285.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 896,148.31 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,993.83 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,257,402.77 |

3100, Obligated balance, end of year (net) =====
1,257,402.77

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -07/09-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 21,587.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,321.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,407.50 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 25,316.48 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 25,316.48 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 25,316.48 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 25,316.48 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -06/08-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,723,098.17 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,723,098.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,723,098.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,698,127.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 24,970.21 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -24,970.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,698,127.96 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,698,127.96 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|--|-----------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 24,970.21 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 24,970.21 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 24,970.21 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 24,970.21 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -05/07-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 597,512.03 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 597,512.03 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -597,512.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 597,512.03 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 597,512.03 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 597,512.03 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -04/06-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 972,936.34 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 972,936.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -972,936.34 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 972,936.34 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,658,418.33 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,658,418.33 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,658,418.33 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,658,418.33 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 972,936.34 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 972,936.34 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|-----------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,658,418.33 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,658,418.33 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 0.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Department-wide Systems and Capital Investments P
 Treasury Account:
 Budget Account Id: 015-05-0115 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 | | | | | | | | | | | | | | | | | | | | | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 10,857,424.24 |
| 3020 | | | | | | | | | | | | | | | | | | | | | Obligated balance, start of year (net) | 10,857,424.24 |
| 3030 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Obligations incurred: Unexpired accounts | 1,479,414.36 |
| 3040 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Outlays (gross) | -2,038,597.78 |
| 3080 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Recov, prior year unpaid obs, unexp accts | -249.99 |
| 3081 | | | | | | | | | | | | | | | | | | | | | Ob Bal: Recov, prior year unpaid obs, exp accts | -8,993.83 |
| 3090 | | | | | | | | | | | | | | | | | | | | | Ob Bal: EOY: Unpaid obligations (gross) | 10,288,997.00 |
| 3100 | | | | | | | | | | | | | | | | | | | | | Obligated balance, end of year (net) | 10,288,997.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, gross | 9,544,000.00 |
| 4011 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays from balances | 2,038,597.78 |
| 4020 | | | | | | | | | | | | | | | | | | | | | Disc: Total outlays, gross | 2,038,597.78 |
| 4070 | | | | | | | | | | | | | | | | | | | | | Disc: Budget authority, net | 9,544,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | | Disc: Outlays, net | 2,038,597.78 |
| 4180 | | | | | | | | | | | | | | | | | | | | | Budget authority, net (disc. and mand.) | 9,544,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | | Outlays, net (disc. and mand.) | 2,038,597.78 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Department-wide Systems and Capital Investments P
Treasury Account:
Budget Account Id: 015-05-0115 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 | | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106 -000-0
 FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,019,751.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 755,438.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 156,798.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 442,970.42 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 3,153,008.78 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,246,386.88 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 6,774,354.72 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|---|------|--|--|--|---|---|---|--|---|---|--|-----------------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 29,700,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 29,700,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 29,700,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 29,700,000.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -22,041,000.00 |
| 1940 | 4610 | C | E | | | | A | | | | | | | U | | Y | | | -165,174.91 |
| 1940 | 4700 | C | E | | | | A | | | | | | | U | | Y | | | -719,470.37 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -22,925,645.28 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106 -000-0
 FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------------------|---------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,019,751.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 755,438.71 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 156,798.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 442,970.42 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 3,153,008.78 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,246,386.88 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 6,774,354.72 | |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -3,153,008.78 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -1,246,386.88 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -4,399,395.66 | |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,019,751.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 755,438.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 156,798.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 442,970.42 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 2,374,959.06 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,374,959.06 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|----------------------|--------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 29,700,000.00 | |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 3,153,008.78 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,246,386.88 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 4,399,395.66 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,399,395.66 | |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 29,700,000.00 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,399,395.66 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /09-0106 -000-0
 FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,290,991.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,910,399.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,097,580.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 868,902.17 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 10,167,872.95 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,910,399.14 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -381,937.14 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -5,292,336.28 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,875,536.67 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,290,991.23 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,910,399.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,987,589.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,787,479.33 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -77,982.43 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 77,982.43 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 702,024.14 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,097,580.41 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -868,902.17 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 23,361.41 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 726,523.52 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,328,768.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,293,866.15 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 681,739.78 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 77,982.43 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -77,982.43 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,328,768.30 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,293,866.15 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -4,622,634.45 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,910,399.14 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,287,565.94 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 381,937.14 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -107,139.41 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 2,897,630.93 |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /09-0106 -000-0
 FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -324,605.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,987,589.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,787,479.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -324,605.87 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 702,024.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 23,361.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 726,523.52 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 5,902,372.41 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,287,565.94 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -107,139.41 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -2,394,705.35 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,507,667.06 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -77,982.43 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 77,982.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,328,768.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,293,866.15 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 4,622,634.45 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,622,634.45 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,897,609.18 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -2,897,609.18 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 2,897,609.18 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,897,609.18 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,725,025.27 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,725,025.27 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /09-0106 -000-0
FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@bpd.treas.gov

| 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 | | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /08-0106 -000-0
 FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 193,329.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 90,194.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,649.21 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 289,173.63 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -90,194.88 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 198,978.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -193,329.54 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -90,194.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 90,194.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 188,351.18 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -262,913.57 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 262,913.57 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,499.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,649.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,627.57 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 1,499.96 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 262,913.57 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -262,913.57 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -10,627.57 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -10,627.57 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 90,194.88 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -90,194.88 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,604.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 90,194.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 188,351.18 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,604.20 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,499.96 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 278,441.82 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -90,194.88 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 188,246.94 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /08-0106 -000-0
 FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|------------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -262,913.57 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 262,913.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,627.57 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 10,627.57 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 10,627.57 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 10,627.57 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 10,627.57 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- -06/07-0106 -000-0
 FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@bpd.treas.gov

| 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 | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 559.27 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 559.27 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -559.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 559.27 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 559.27 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 559.27 |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /07-0106 -000-0
 FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,622.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,495.40 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 49,118.22 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -25,495.40 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 23,622.82 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,622.82 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,495.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,622.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,495.40 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -24,609.27 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 24,609.27 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 24,609.27 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -24,609.27 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 25,495.40 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -25,495.40 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -35,761.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,622.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,495.40 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -35,761.05 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 13,357.17 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -25,495.40 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -12,138.23 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /07-0106 -000-0
 FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@bpd.treas.gov

| 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 | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -24,609.27 | |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 24,609.27 | |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 0.00 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /06-0106 -000-0
 FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 22,985.41 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -22,985.41 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -22,985.41 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 22,985.41 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 22,985.41 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -22,985.41 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -22,985.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 22,985.41 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -22,985.41 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -22,985.41 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -22,985.41 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /05-0106 -000-0
 FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 22,367.66 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -22,367.66 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -22,367.66 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 22,367.66 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 22,367.66 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -22,367.66 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -22,367.66 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 22,367.66 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -22,367.66 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -22,367.66 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -22,367.66 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | 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 | | -134,714.37 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,487.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 126,971.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,487.20 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 599.96 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -149.99 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 299.98 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 8,742.49 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 1,749.95 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|-------------------|-------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 814,940.50 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -134,714.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,487.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -149.99 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 676,588.94 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 676,588.94 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 676,588.94 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 134,714.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,487.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 149.99 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 138,351.56 |

3020, Obligated balance, start of year (net) =====
 138,351.56

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|--|-----------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -134,714.37 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,487.20 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 126,971.88 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,487.20 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 599.96 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -149.99 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 299.98 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 8,742.49 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 1,749.95 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|--|--|------------------|
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | -299.98 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | -8,742.49 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -9,042.47 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|--|--|--|---|--|---|---|--|-------------------|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 126,971.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,487.20 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 599.96 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 131,059.04 |

3100, Obligated balance, end of year (net) =====
 131,059.04

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|-------------|----------|--------------|--------------|-------------|--------------|------------|------------|----------|------------|--------------|-----------|------------|-------------|-------------|------------|------------|------------|-------------|----------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | | 299.98 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | | | | 8,742.49 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 9,042.47 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 9,042.47 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 9,042.47 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

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

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,528,121.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,445,186.43 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,588,359.34 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,685,295.26 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 11,574,170.83 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 19,253,037.03 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 42,074,170.73 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|---|--|------|--|--|--|---|---|--|---|--|---|---|--|------------------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | Y | 1 | | 152,000,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 152,000,000.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 394,371.00 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 394,371.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 152,394,371.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 152,394,371.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -109,176,000.00 |
| 1940 | 4610 | C | E | | | A | | | | | | | | | U | | Y | | | -1,030,229.68 |
| 1940 | 4700 | C | E | | | A | | | | | | | | | U | | Y | | | -113,970.59 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | | -110,320,200.27 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,528,121.84 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,445,186.43 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,588,359.34 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,685,295.26 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 11,574,170.83 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 19,253,037.03 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 42,074,170.73 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -11,574,170.83 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -19,253,037.03 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -30,827,207.86 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -394,371.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,528,121.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,445,186.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,588,359.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,685,295.26 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 11,246,962.87 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -394,371.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 10,852,591.87 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 152,394,371.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 11,574,170.83 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 19,253,037.03 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 30,827,207.86 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 30,827,207.86 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -394,371.00 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -394,371.00 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 152,000,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 30,827,207.86 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 152,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 30,827,207.86 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /09-0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| 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 | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,354,640.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,139,609.67 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 10,494,250.56 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 10,494,250.56 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,354,640.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,429,015.88 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -23,495.28 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -602,883.62 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 602,608.42 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 23,495.28 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,687,252.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,139,609.67 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 167,483.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 23,495.28 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 8,669,495.17 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 1,482,216.57 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 602,883.62 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -602,608.42 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -23,495.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -8,669,495.17 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -8,692,715.25 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,372,241.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,429,015.88 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -23,495.28 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,372,241.73 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 23,495.28 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,687,252.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 167,483.96 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,911,510.15 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,911,510.15 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /09-0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -602,883.62 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 602,608.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 23,495.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,669,495.17 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 8,692,715.25 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 8,692,715.25 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -23,495.28 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -23,495.28 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 23,495.28 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 23,495.28 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 8,669,219.97 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 8,669,219.97 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /08-0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,682,620.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,648.49 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 1,714,269.46 |

3020, Obligated balance, start of year (net) =====
1,714,269.46

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,682,620.97 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,595,069.89 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -211,855.39 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 211,855.39 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 144,342.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,648.49 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,190.97 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 112,008.60 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 144,342.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|--------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 211,855.39 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -211,855.39 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -112,008.60 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -112,008.60 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -191,368.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,595,069.89 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -191,368.76 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 144,342.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,190.97 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,555,234.10 |

3100, Obligated balance, end of year (net) =====
1,555,234.10

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /08-0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -211,855.39 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 211,855.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 112,008.60 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 112,008.60 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 112,008.60 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 112,008.60 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 112,008.60 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /07-0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | 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 | | | E | | N | 1 | | 1,068,233.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,275.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 1,069,508.88 |

3020, Obligated balance, start of year (net) =====
1,069,508.88

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-----------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,068,233.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,059,313.33 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,010.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,010.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,049.57 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,275.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,275.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 8,920.55 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 9,049.57 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 1,010.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -1,010.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -8,920.55 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -8,920.55 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -81,692.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,059,313.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -81,692.93 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,049.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,275.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 987,944.97 |

3100, Obligated balance, end of year (net) =====
987,944.97

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /07-0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-----------------|-----------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,010.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,010.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 8,920.55 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 8,920.55 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 8,920.55 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 8,920.55 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 8,920.55 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /06-0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 299,026.14 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 299,026.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -299,026.14 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 299,258.14 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -106,876.89 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 106,876.89 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 6.25 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -232.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 6.25 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 106,876.89 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -106,876.89 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 232.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | 232.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -140,323.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 299,258.14 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -140,323.57 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6.25 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 158,940.82 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 158,940.82 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /06-0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|----------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -106,876.89 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 106,876.89 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -232.00 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | -232.00 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -232.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -232.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -232.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /05-0119 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 71,163.03 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 71,163.03 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -71,163.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 71,163.03 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -57,037.13 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 71,163.03 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -57,037.13 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 14,125.90 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 14,125.90 |

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------|------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,563.27 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -23,184.63 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 30,933.02 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 86,180.95 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,317.24 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,848.33 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,732.99 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 68,267.27 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 577,160.69 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 59,646.16 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 731,134.15 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|---------------------|--------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 6,290,274.39 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,317.24 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,848.33 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 6,196,108.82 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 111,523.69 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 6,307,632.51 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 6,307,632.51 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|------------------|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 83,317.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 10,848.33 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 94,165.57 |

3020, Obligated balance, start of year (net) =====
94,165.57

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 19,563.27 |
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -23,184.63 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 30,933.02 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 86,180.95 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -83,317.24 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,848.33 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,732.99 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 68,267.27 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 577,160.69 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 59,646.16 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 731,134.15 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|--|--------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -577,160.69 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -59,646.16 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -636,806.85 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -111,523.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 19,563.27 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -23,184.63 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -111,523.69 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 30,933.02 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 86,180.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 6,732.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 68,267.27 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 76,969.18 |

3100, Obligated balance, end of year (net) =====
76,969.18

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | | N | 577,160.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | | N | 59,646.16 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 636,806.85 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 636,806.85 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 636,806.85 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 636,806.85 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Inspector General for Tax Administration
 Treasury Account:
 Budget Account Id: 015-05-0119 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 | | | | | | | | | | | | | | | | | | | | | 42,807,054.83 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 6,872,697.76 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | | 111,523.69 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | 6,984,221.45 |
| 1100, BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | | 152,000,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | | 152,000,000.00 |
| 1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | | 394,371.00 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | 394,371.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 152,394,371.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 159,378,592.45 |
| 1940, Unobligated balance expiring (memorandum) | | | | | | | | | | | | | | | | | | | | | -110,320,200.27 |

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Inspector General for Tax Administration
 Treasury Account:
 Budget Account Id: 015-05-0119 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 | | | | | | | | | | | | | | | | | | | | |
| Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | 13,880,735.20 |
| 3020 | | | | | | | | | | | | | | | | | | | | |
| Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 13,880,735.20 |
| 3030 | | | | | | | | | | | | | | | | | | | | |
| Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 42,807,054.83 |
| 3031 | | | | | | | | | | | | | | | | | | | | |
| Ob Bal: Obligations incurred: Expired accounts | | | | | | | | | | | | | | | | | | | | 1,635,614.39 |
| 3040 | | | | | | | | | | | | | | | | | | | | |
| Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -40,286,469.58 |
| 3050 | | | | | | | | | | | | | | | | | | | | |
| Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | | | | | | | | | | | | | | | | | | | | -394,371.00 |
| 3080 | | | | | | | | | | | | | | | | | | | | |
| Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -111,523.69 |
| 3081 | | | | | | | | | | | | | | | | | | | | |
| Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -1,842,664.12 |
| 3090 | | | | | | | | | | | | | | | | | | | | |
| Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 16,082,747.03 |
| 3091 | | | | | | | | | | | | | | | | | | | | |
| Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | | | | | | | | | | | | | | | | | | | | -394,371.00 |
| 3100 | | | | | | | | | | | | | | | | | | | | |
| Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,688,376.03 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Inspector General for Tax Administration
 Treasury Account:
 Budget Account Id: 015-05-0119 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 | | | | | | | | | | | | | | | | | | | | ===== 152,394,371.00 |
| 4010 | | | | | | | | | | | | | | | | | | | | 30,827,207.86 |
| 4011 | | | | | | | | | | | | | | | | | | | | 9,450,219.25 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 40,277,427.11 |
| 4030 | | | | | | | | | | | | | | | | | | | | -23,495.28 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -23,495.28 |
| 4050 | | | | | | | | | | | | | | | | | | | | -394,371.00 |
| 4052 | | | | | | | | | | | | | | | | | | | | 23,495.28 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -370,875.72 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 152,000,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 40,253,931.83 |
| 4100 | | | | | | | | | | | | | | | | | | | | 299.98 |
| 4101 | | | | | | | | | | | | | | | | | | | | 8,742.49 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 9,042.47 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== 9,042.47 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 152,000,000.00 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Inspector General for Tax Administration
Treasury Account:
Budget Account Id: 015-05-0119 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 | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 40,262,974.30 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Building and Annex Repair and Restoration
 Treasury Account: Treasury Building and Annex Repair and Restoration
 Budget Account Id: 015-05-0108 Treasury Account Id: 20- - /X -0108 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -231,338.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 231,338.59 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 0.00 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|------------------|-------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 231,338.59 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -231,338.59 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 36,622.98 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 36,622.98 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 36,622.98 | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|-------------------|-------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 231,338.59 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 231,338.59 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -231,338.59 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 231,338.59 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -36,622.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 231,338.59 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -36,622.98 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 194,715.61 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 194,715.61 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Building and Annex Repair and Restoration
 Treasury Account: Treasury Building and Annex Repair and Restoration
 Budget Account Id: 015-05-0108 Treasury Account Id: 20- -06/08-0108 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,823.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 31,823.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,823.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,823.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,823.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 31,823.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Building and Annex Repair and Restoration
 Treasury Account: Treasury Building and Annex Repair and Restoration
 Budget Account Id: 015-05-0108 Treasury Account Id: 20- -05/07-0108 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 76.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== 76.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -76.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 76.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 76.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== 76.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Building and Annex Repair and Restoration
 Treasury Account: Treasury Building and Annex Repair and Restoration
 Budget Account Id: 015-05-0108 Treasury Account Id: 20- -04/06-0108 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 220,206.81 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 220,206.81 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -220,206.81 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 220,206.81 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 220,206.81 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 220,206.81 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Building and Annex Repair and Restoratio
 Treasury Account:
 Budget Account Id: 015-05-0108 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 | | |
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1021, | Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | 36,622.98 |
| 1050, | Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 36,622.98 |
| 1930, | Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 36,622.98 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|
| 3000, | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | 483,444.40 |
| 3020, | Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 483,444.40 |
| 3080, | Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | -36,622.98 |
| 3090, | Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | 446,821.42 |
| 3100, | Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 446,821.42 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Expanded Access to Financial Services
 Treasury Account: Expanded Access to Financial Services
 Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|------------------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -275,168.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 250,577.84 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,366.12 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,254.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,578.67 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 45,784.08 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | 82,755.85 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 97,639.56 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|---------------------|--------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,530,366.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -275,168.44 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,254.56 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,235,943.47 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,446.93 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,239,390.40 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,239,390.40 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Expanded Access to Financial Services
 Treasury Account: Expanded Access to Financial Services
 Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 275,168.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 19,254.56 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 294,423.00 |

3020, Obligated balance, start of year (net) =====
294,423.00

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|---|--|------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -275,168.44 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 250,577.84 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 3,366.12 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,254.56 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,578.67 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 45,784.08 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 82,755.85 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 97,639.56 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|--------------------|
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -45,784.08 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -82,755.85 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -128,539.93 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|-------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -3,446.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 250,577.84 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,446.93 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 3,366.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 9,578.67 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 260,075.70 |

3100, Obligated balance, end of year (net) =====
260,075.70

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Expanded Access to Financial Services
 Treasury Account: Expanded Access to Financial Services
 Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|------|---------|---------|---------|----------|------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | | | N | 82,755.85 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | | | N | 45,784.08 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 128,539.93 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 128,539.93 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 128,539.93 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Expanded Access to Financial Services
 Treasury Account:
 Budget Account Id: 015-05-0121 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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, Total new obligations | | | | | | | | | | | | | | | | | | | | 97,639.56 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | 1,235,943.47 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 3,446.93 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 1,239,390.40 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,239,390.40 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | 294,423.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | 294,423.00 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 97,639.56 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -128,539.93 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -3,446.93 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 260,075.70 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 260,075.70 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Counterterrorism Fund
 Treasury Account: Counterterrorism Fund
 Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -936,066.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 936,066.77 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 0.00 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|---------------------|--------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,985,360.15 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -936,066.77 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,049,293.38 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,049,293.38 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,049,293.38 | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|-------------|-------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 936,066.77 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 936,066.77 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -936,066.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 936,066.77 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 936,066.77 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 936,066.77 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Counterterrorism Fund
 Treasury Account:
 Budget Account Id: 015-05-0117 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 | | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 1,049,293.38 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 1,049,293.38 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | ===== | 1,049,293.38 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | | | 936,066.77 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | | ===== | 936,066.77 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | | 936,066.77 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | ===== | 936,066.77 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Terrorism Insurance Program
 Treasury Account: Terrorism Insurance Program
 Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-------------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,508,677.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,567,412.36 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 15,763.93 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -69,811.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,763.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 163,272.91 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 439,791.77 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 667,515.49 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---------------------|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,247,396.16 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,508,677.18 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -69,811.30 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,668,907.68 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 17,831.98 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,686,739.66 | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 643,711.62 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 643,711.62 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 643,711.62 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,330,451.28 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Terrorism Insurance Program
 Treasury Account: Terrorism Insurance Program
 Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,508,677.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 69,811.30 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 1,578,488.48 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,578,488.48 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,508,677.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,567,412.36 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 15,763.93 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -69,811.30 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,763.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 163,272.91 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 439,791.77 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 667,515.49 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | -163,272.91 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | -439,791.77 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -603,064.68 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -17,831.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,567,412.36 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -17,831.98 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 15,763.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 59,763.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,625,107.31 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,625,107.31 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Terrorism Insurance Program
 Treasury Account: Terrorism Insurance Program
 Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 643,711.62 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | N | | 439,791.77 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | | N | | 163,272.91 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 603,064.68 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 643,711.62 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 603,064.68 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 643,711.62 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 603,064.68 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Terrorism Insurance Program
 Treasury Account:
 Budget Account Id: 015-05-0123 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) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,625,107.31 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 643,711.62 |
| 4100, Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 439,791.77 |
| 4101, Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 163,272.91 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 603,064.68 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 643,711.62 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 603,064.68 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 643,711.62 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 603,064.68 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Forfeiture Fund
 Treasury Account: Treasury Forfeiture Fund
 Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|----------------------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -188,792,951.88 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -57,441,763.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 46,328,495.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 239,176,369.97 |
| 0900 | 4802 | D | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | | 653,106.73 |
| 0900 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | | 794,784.97 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | | -870,679.72 |
| 0900 | 4802 | C | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | | -794,784.97 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | | 852,405.92 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | | -787,503.37 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | | 794,784.97 |
| 0900 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | | -653,106.73 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 768,153.23 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 2 | | 6,923,332.15 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -166,708,522.35 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 2 | | -6,792,204.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 155,711,756.43 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 43,779,509.74 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 10,974,858.19 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 83,916,041.34 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|-----------------------|-----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 736,207,141.37 |
| 1000 | 4384 | C | B | P | | | | MAND | | | | X | | | U | | N | 2 | | -30,000,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -188,792,951.88 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -57,441,763.05 |
| 1000 | 4802 | D | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | | 653,106.73 |
| 1000 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | | 794,784.97 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | | -870,679.72 |
| 1000 | 4802 | C | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | | -794,784.97 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 2 | | 6,923,332.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -166,708,522.35 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 299,969,663.25 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 6,677,115.98 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 306,646,779.23 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Forfeiture Fund
 Treasury Account: Treasury Forfeiture Fund
 Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

| Line Num | SGL 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-----------------------|
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 93,398,939.02 |
| 1201 | 4384 | C | B | P | | | | MAND | | | | X | | | U | | N | 2 | | 30,000,000.00 |
| Sub-Total, 1201 | | | | | | | | | | | | | | | | | | | | 123,398,939.02 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 123,398,939.02 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 123,398,939.02 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 430,045,718.25 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 188,792,951.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 57,441,763.05 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 2 | | -6,923,332.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 166,708,522.35 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 406,019,905.13 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 406,019,905.13 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -188,792,951.88 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -57,441,763.05 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 46,328,495.26 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 239,176,369.97 |
| 3030 | 4802 | D | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | | 653,106.73 |
| 3030 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | | 794,784.97 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | | -870,679.72 |
| 3030 | 4802 | C | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | | -794,784.97 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | | 852,405.92 |
| 3030 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | | -787,503.37 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | | 794,784.97 |
| 3030 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | | -653,106.73 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 768,153.23 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 2 | | 6,923,332.15 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -166,708,522.35 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 2 | | -6,792,204.15 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 155,711,756.43 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Forfeiture Fund
 Treasury Account: Treasury Forfeiture Fund
 Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

| Line Num | SGL 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 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 43,779,509.74 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 10,974,858.19 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 83,916,041.34 |
| 3040 | 4802 | D | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | | -653,106.73 |
| 3040 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | | -794,784.97 |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | | 870,679.72 |
| 3040 | 4802 | C | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | | 794,784.97 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | | -852,405.92 |
| 3040 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | | 787,503.37 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | | -794,784.97 |
| 3040 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | | 653,106.73 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | -43,779,509.74 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | -10,974,858.19 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -54,743,375.73 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -6,677,115.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 46,328,495.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 239,176,369.97 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,677,115.98 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 768,153.23 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 2 | | -6,792,204.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 155,711,756.43 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 428,515,454.76 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 428,515,454.76 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Forfeiture Fund
 Treasury Account: Treasury Forfeiture Fund
 Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

| Line Num | SGL Acct | Dr 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 | | | | | | | | | | | | | | | | | | | | |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 123,398,939.02 |
| 4100 | 4802 | D | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | | 653,106.73 |
| 4100 | 4802 | C | B | | | | | MAND | NEW | | | X | | | U | | N | 2 | | -794,784.97 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | | 794,784.97 |
| 4100 | 4802 | D | E | | | | | MAND | NEW | | | X | | | U | | N | 2 | | -653,106.73 |
| Sub-Total, 4100 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 4101 | 4802 | D | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | | 794,784.97 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 2 | | -870,679.72 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | | 852,405.92 |
| 4101 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 2 | | -787,503.37 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 43,779,509.74 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 10,974,858.19 |
| Sub-Total, 4101 | | | | | | | | | | | | | | | | | | | 54,743,375.73 | |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 54,743,375.73 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 123,398,939.02 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 54,743,375.73 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 123,398,939.02 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 54,743,375.73 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Forfeiture Fund
 Treasury Account:
 Budget Account Id: 015-05-5697 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 428,515,454.76 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 123,398,939.02 |
| 4101, Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 54,743,375.73 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 54,743,375.73 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 123,398,939.02 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 54,743,375.73 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 123,398,939.02 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 54,743,375.73 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Presidential Election Campaign Fund
 Treasury Account: Presidential Election Campaign Fund
 Budget Account Id: 015-05-5081 Treasury Account Id: 20- - /X -5081 -000-0
 FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------|
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | U | | | | | N | 2 | | 152,149,847.48 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 152,149,847.48 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | | U | | N | 2 | 2,294,504.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,294,504.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,294,504.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 154,444,351.48 |

BA & O, Net

| | |
|---|--------------|
| 4090, Mand: Budget authority, gross | ===== |
| | 2,294,504.00 |
| 4160, Mand: Budget authority, net | ===== |
| | 2,294,504.00 |
| 4180, Budget authority, net (disc. and mand.) | ===== |
| | 2,294,504.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Presidential Election Campaign Fund
 Treasury Account:
 Budget Account Id: 015-05-5081 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 | | |
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1000 | | | | | | | | | | | | | | | | | | | | 152,149,847.48 |
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | |
| 1050 | | | | | | | | | | | | | | | | | | | | 152,149,847.48 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | |
| 1201 | | | | | | | | | | | | | | | | | | | | 2,294,504.00 |
| 1201, BA: Mand: Appropriation (special fund) | | | | | | | | | | | | | | | | | | | | |
| 1260 | | | | | | | | | | | | | | | | | | | | 2,294,504.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | |
| 1900 | | | | | | | | | | | | | | | | | | | | 2,294,504.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| 1930 | | | | | | | | | | | | | | | | | | | | 154,444,351.48 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|
| 4090 | | | | | | | | | | | | | | | | | | | | 2,294,504.00 |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | |
| 4160 | | | | | | | | | | | | | | | | | | | | 2,294,504.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | |
| 4180 | | | | | | | | | | | | | | | | | | | | 2,294,504.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Exchange Stabilization Fund
 Treasury Account: Exchange Stabilization Fund
 Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
 FACTS II User: Paul Spicer / (202) 622-8942 / paul.spicer@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|---------------------------|--------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -14,134,696,105.04 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -61,168,249,494.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 60,593,710,916.66 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | -14,709,234,683.00 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|----|------|--|---|--|--|---|--|---|---|---------------------------|--------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 41,703,244,593.88 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -14,134,696,105.04 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -61,168,249,494.62 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | -33,599,701,005.78 | |
| 1011 | 4190 | D | E | | | | | | 20 | 4274 | | X | | | U | | N | | | 400,238,688.80 |
| 1030 | 4295 | D | E | | | | | | | | | X | | | U | | N | | | 59,288,675,803.21 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 26,089,213,486.23 | |
| 1221 | 4170 | D | E | P | | | | MAND | 20 | 4274 | | X | | | U | | N | | | 700,602,333.32 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 700,602,333.32 | |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 60,077,034.35 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | 1,983,836.44 |
| Sub-Total, 1800 | | | | | | | | | | | | | | | | | | | 62,060,870.79 | |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 62,060,870.79 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 762,663,204.11 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 26,851,876,690.34 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Exchange Stabilization Fund
 Treasury Account: Exchange Stabilization Fund
 Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
 FACTS II User: Paul Spicer / (202) 622-8942 / paul.spicer@do.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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 14,134,696,105.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 61,168,249,494.62 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 75,302,945,599.66 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 75,302,945,599.66 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -14,134,696,105.04 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -61,168,249,494.62 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 60,593,710,916.66 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | -14,709,234,683.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 60,593,710,916.66 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 60,593,710,916.66 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---|----------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 762,663,204.11 |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | -1,983,836.44 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -60,077,034.35 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -62,060,870.79 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 700,602,333.32 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -62,060,870.79 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 700,602,333.32 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -62,060,870.79 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Exchange Stabilization Fund
 Treasury Account:
 Budget Account Id: 015-05-4444 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|
| 0900, Total new obligations | | | | | | | | | | | | | | | | | | | | -14,709,234,683.00 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | -33,599,701,005.78 |
| 1011, Unob Bal: Transferred from other accounts | | | | | | | | | | | | | | | | | | | | 400,238,688.80 |
| 1030, Unob Bal: Adj to foreign exchange val For ESF | | | | | | | | | | | | | | | | | | | | 59,288,675,803.21 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 26,089,213,486.23 |
| 1221, BA: Mand: Approps transferred from other accounts | | | | | | | | | | | | | | | | | | | | 700,602,333.32 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 700,602,333.32 |
| 1800, BA: Mand: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | 62,060,870.79 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 62,060,870.79 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 762,663,204.11 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 26,851,876,690.34 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Exchange Stabilization Fund-Money Market Mutual Fund Guaranty Fa
 Treasury Account: Exchange Stabilization Fund-Money Market Mutual Fund Guaranty Fa
 Budget Account Id: 015-05-4274 Treasury Account Id: 20- - /X -4274 -000-0
 FACTS II User: Paul Spicer / (202) 622-8942 / paul.spicer@do.treas.gov

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

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|----|------|--|---|--|--|---|--|---|---|-------------------|------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | 2,301,091,826.67 | |
| 1010 | 4190 | C | E | | | | | | 20 | 4444 | | X | | | U | | N | | -400,238,688.80 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,900,853,137.87 | |
| 1220 | 4170 | C | E | P | | | | MAND | 20 | 4444 | | X | | | U | | N | | -700,602,333.32 | |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -700,602,333.32 | |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | 841,022.12 | |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | 126,121.09 |
| Sub-Total, 1800 | | | | | | | | | | | | | | | | | | | 967,143.21 | |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 967,143.21 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -699,635,190.11 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,201,217,947.76 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|-----------------|-------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -699,635,190.11 | |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | -126,121.09 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -841,022.12 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -967,143.21 | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -700,602,333.32 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -967,143.21 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Exchange Stabilization Fund-Money Market Mutual Fund Guaranty Fa
 Treasury Account: Exchange Stabilization Fund-Money Market Mutual Fund Guaranty Fa
 Budget Account Id: 015-05-4274 Treasury Account Id: 20- - /X -4274 -000-0
 FACTS II User: Paul Spicer / (202) 622-8942 / paul.spicer@do.treas.gov

| 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.) | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | -700,602,333.32 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | -967,143.21 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Exchange Stabilization Fund-Money Market Mutual F
 Treasury Account:
 Budget Account Id: 015-05-4274 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 | | |
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | 2,301,091,826.67 |
| 1010 | Unob Bal: Transferred to other accounts | | | | | | | | | | | | | | | | | | | -400,238,688.80 |
| 1050 | Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | 1,900,853,137.87 |
| 1220 | BA: Mand: Approps transferred to other accounts | | | | | | | | | | | | | | | | | | | -700,602,333.32 |
| 1260 | BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | -700,602,333.32 |
| 1800 | BA: Mand: Spending auth: Collected | | | | | | | | | | | | | | | | | | | 967,143.21 |
| 1850 | BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | 967,143.21 |
| 1900 | Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | -699,635,190.11 |
| 1930 | Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | 1,201,217,947.76 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|
| 4090 | Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | -699,635,190.11 |
| 4121 | Mand: Offsets, BA and OL: Collect, int, Fed secur | | | | | | | | | | | | | | | | | | | -126,121.09 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcls | | | | | | | | | | | | | | | | | | | -841,022.12 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | -967,143.21 |
| 4160 | Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | -700,602,333.32 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Exchange Stabilization Fund-Money Market Mutual F
Treasury Account:
Budget Account Id: 015-05-4274 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 | | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -88,854,571.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 141,333,064.41 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | | -114,906.00 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 4 | | 135,035.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 465,184.30 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -24,537,981.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 15,601,692.57 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 21,564,905.58 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 18,108,865.47 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 83,701,287.64 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|-----|--|--|---|--|--|---|--|---|---|----------------------|-----------------|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 4 | | -9,004,498.00 |
| 1000 | 4221 | D | B | | | E | | MAND | | | | X | | | U | | N | 4 | | 3,441,840.07 |
| 1000 | 4222 | D | B | | | X | | MAND | | | | X | | | U | | N | 4 | | 165,521,453.20 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -88,854,571.83 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | | -114,906.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -24,537,981.86 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 46,451,335.58 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 2,612,736.14 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 49,064,071.72 | |
| 1800 | 4222 | D | B | | | X | | MAND | | | | X | | | U | | N | 4 | | -165,521,453.20 |
| 1800 | 4222 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | 122,234,199.73 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 43,287,253.47 |
| Sub-Total, 1800 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 1801 | 4221 | D | B | | | E | | MAND | | | | X | | | U | | N | 4 | | -3,441,840.07 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | 3,441,840.07 |
| Sub-Total, 1801 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 49,064,071.72 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-------------|-----------|---------|---------|---------|----------|-----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 88,854,571.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 24,537,981.86 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 113,392,553.69 |
| 3010 | 4221 | D | B | | | E | | MAND | | | | X | | U | | N | 4 | | -3,441,840.07 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 109,950,713.62 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -88,854,571.83 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 141,333,064.41 |
| 3030 | 4802 | C | B | | | | | MAND BAL | | | | X | | U | | N | 4 | | -114,906.00 |
| 3030 | 4802 | C | E | | | | | MAND BAL | | | | X | | U | | N | 4 | | 135,035.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 465,184.30 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -24,537,981.86 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 15,601,692.57 |
| 3030 | 4902 | C | E | | | | | MAND BAL | | | | X | | U | | N | | | 21,564,905.58 |
| 3030 | 4902 | C | E | | | | | MAND NEW | | | | X | | U | | N | | | 18,108,865.47 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 83,701,287.64 |
| 3040 | 4802 | C | B | | | | | MAND BAL | | | | X | | U | | N | 4 | | 114,906.00 |
| 3040 | 4802 | C | E | | | | | MAND BAL | | | | X | | U | | N | 4 | | -135,035.00 |
| 3040 | 4902 | C | E | | | | | MAND BAL | | | | X | | U | | N | | | -21,564,905.58 |
| 3040 | 4902 | C | E | | | | | MAND NEW | | | | X | | U | | N | | | -18,108,865.47 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -39,693,900.05 |
| 3050 | 4221 | D | B | | | E | | MAND | | | | X | | U | | N | 4 | | 3,441,840.07 |
| 3050 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | -3,441,840.07 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -2,612,736.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 141,333,064.41 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,612,736.14 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 465,184.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 15,601,692.57 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 154,787,205.14 |
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 4 | | -3,441,840.07 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 151,345,365.07 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|------------------------|-----------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 18,108,865.47 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | | -114,906.00 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 4 | | 135,035.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 21,564,905.58 |
| Sub-Total, 4101 | | | | | | | | | | | | | | | | | | | 21,585,034.58 | |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 39,693,900.05 | |
| 4120 | 4222 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -122,234,199.73 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -43,287,253.47 |
| Sub-Total, 4120 | | | | | | | | | | | | | | | | | | | -165,521,453.20 | |
| 4123 | 4222 | D | B | | | X | | MAND | | | | X | | | U | | N | 4 | | 165,521,453.20 |
| 4140 | 4221 | D | B | | | E | | MAND | | | | X | | | U | | N | 4 | | 3,441,840.07 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -3,441,840.07 |
| Sub-Total, 4140 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 39,693,900.05 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 39,693,900.05 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -000-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-------------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 57,993.75 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,500,000.00 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | 223,482.58 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 4,500,000.00 |
| 0900 | 4982 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 63,299.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 344,775.33 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|---------------------|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 11,126,973.99 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,500,000.00 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 6,626,973.99 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 6,626,973.99 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 6,626,973.99 | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|----------------------|---------------|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 4,500,000.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,500,000.00 | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 57,993.75 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -4,500,000.00 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | 223,482.58 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 4,500,000.00 |
| 3030 | 4982 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 63,299.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 344,775.33 | |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | -223,482.58 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | -4,500,000.00 |
| 3040 | 4982 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | -63,299.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -4,786,781.58 | |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 57,993.75 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -000-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| 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) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 57,993.75 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|--|--|--|---------------------|
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | | | | 223,482.58 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | | | | 4,500,000.00 |
| 4011 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | | | | 63,299.00 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 4,563,299.00 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,786,781.58 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,786,781.58 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,786,781.58 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -001-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -3,693.80 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,693.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,693.80 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 3,693.80 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 4 | | -3,629,124.58 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 4,021,663.65 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 392,539.07 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 392,539.07 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 4,057,291.50 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -4,021,663.65 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 35,627.85 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 35,627.85 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 428,166.92 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -001-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| 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> | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -4,021,663.65 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -4,021,663.65 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -3,693.80 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,693.80 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,693.80 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 3,693.80 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 4,021,663.65 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 4 | | -3,693.80 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 3,693.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 3,693.80 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 3,693.80 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,693.80 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 35,627.85 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -4,057,291.50 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -4,057,291.50 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 4,021,663.65 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,021,663.65 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -4,057,291.50 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -4,057,291.50 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -002-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-----------------|-----------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -3,640.83 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 3,640.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 3,640.83 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 3,640.83 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|-------------------|------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 101,747.42 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 5,307.77 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 107,055.19 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 107,055.19 | |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 106,548.93 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -5,307.77 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 101,241.16 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 101,241.16 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 208,296.35 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -002-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-----------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | | U | | N | 4 | -5,307.77 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -5,307.77 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | | U | | N | 4 | -3,640.83 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | | U | | N | | 3,640.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | | U | | N | 4 | 3,640.83 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 3,640.83 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | | U | | N | 4 | 5,307.77 |
| 3090 | 4801 | D | E | | | | | | | | | | | | | U | | N | 4 | -3,640.83 |
| 3090 | 4881 | C | E | | | | | | | | | | | | | U | | N | | 3,640.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | | N | 4 | 3,640.83 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 3,640.83 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,640.83 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|--|--|---|--|---|---|-------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 101,241.16 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | | U | | N | | -106,548.93 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -106,548.93 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | | U | | N | 4 | 5,307.77 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,307.77 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -106,548.93 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -106,548.93 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -003-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -29,952.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 37,346.41 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,569.04 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -60,666.82 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 1,820.66 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 51,452.40 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 1,569.04 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 852,205.49 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 97,504.89 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 137,455.07 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -29,952.65 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -60,666.82 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 996,545.98 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 38,915.45 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,035,461.43 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 481,087.38 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -97,504.89 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 2,059.60 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -137,455.07 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | -232,900.36 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 248,187.02 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 248,187.02 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,283,648.45 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -003-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 29,952.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 60,666.82 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 90,619.47 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -97,504.89 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -137,455.07 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | | -234,959.96 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -144,340.49 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -29,952.65 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 37,346.41 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,569.04 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -60,666.82 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,820.66 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 51,452.40 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 1,569.04 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | -51,452.40 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 97,504.89 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -2,059.60 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 137,455.07 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | | 232,900.36 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -38,915.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 37,346.41 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -38,915.45 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,569.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,820.66 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,820.66 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 4 | | -2,059.60 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -238.94 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -003-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------|-------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 248,187.02 | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | | N | | 51,452.40 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 51,452.40 | |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | | N | | -481,087.38 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -481,087.38 | |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | | N | 4 | 97,504.89 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | | N | 4 | -2,059.60 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | | N | 4 | 137,455.07 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | 232,900.36 | |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 232,900.36 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -429,634.98 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -429,634.98 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -004-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 800.19 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,130.81 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -30,263.85 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | 29,463.66 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 1,130.81 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 3,182,533.75 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 20,648.61 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -30,263.85 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 3,172,918.51 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,172,918.51 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 639,987.38 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -20,648.61 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 619,338.77 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 619,338.77 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,792,257.28 |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -004-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 30,263.85 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -20,648.61 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,615.24 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 800.19 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,130.81 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -30,263.85 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 29,463.66 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 1,130.81 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | -29,463.66 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 20,648.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 800.19 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,130.81 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,931.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,931.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|----------|--|--|--|---|--|--|---|--|---|---|--|-------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 619,338.77 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 29,463.66 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 29,463.66 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | -639,987.38 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -639,987.38 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 20,648.61 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 20,648.61 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -610,523.72 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -004-0
FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| 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, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -610,523.72 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -005-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@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 | 4201 | D | B | | | | | | | | | | | | | | U | N | 4 | 281,597.25 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 281,597.25 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 281,597.25 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -006-0
FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| 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 | 4 | | 3,291,710.63 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 3,291,710.63 | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 3,291,710.63 | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -007-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|------------------|-----------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 4 | | -277.11 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 277.11 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 277.11 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | 53,500.03 |
| 0900 | 4982 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 7,065.26 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 60,842.40 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|-------------------|-------------|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 4 | | -159,031.89 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 500,000.00 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 340,968.11 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 340,968.11 | |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 511,287.07 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -500,000.00 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 11,287.07 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 11,287.07 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 352,255.18 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -007-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|--|---|---|-------------|
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | -500,000.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -500,000.00 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|--|---|---|------------------|
| 3030 | 4801 | D | E | | | | | | | | | X | | U | | | N | 4 | -277.11 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | | N | | 277.11 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | | N | | 277.11 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | | N | | 53,500.03 |
| 3030 | 4982 | C | E | | | | | DISC BAL | | | | X | | U | | | N | | 7,065.26 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 60,842.40 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|--|---|--|-------------------|
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | | N | | -277.11 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | | N | | -53,500.03 |
| 3040 | 4982 | C | E | | | | | DISC BAL | | | | X | | U | | | N | | -7,065.26 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -60,842.40 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|--|---|---|-------------|
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | 500,000.00 |
| 3090 | 4801 | D | E | | | | | | | | | | | U | | | N | 4 | -277.11 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | | N | | 277.11 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 0.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 11,287.07 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|--|---|--|-----------------|
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | | N | | 53,500.03 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | | N | | 277.11 |
| 4011 | 4982 | C | E | | | | | DISC BAL | | | | X | | U | | | N | | 7,065.26 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 7,342.37 |

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 60,842.40 |

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|--|---|--|-------------|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | | N | | -511,287.07 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -511,287.07 |

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|--|---|---|------------|
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 4 | 500,000.00 |
|------|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|--|---|---|------------|

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -007-0
FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-------------|--------|
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 500,000.00 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -450,444.67 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -450,444.67 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -008-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -262,160.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 884,656.81 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 43,716.70 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -426,267.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 2,233.84 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | 383,239.75 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | | 52,882.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 678,300.70 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 1000 | 4201 | C | B | | | | | | | | | | | U | | N | 4 | | -358,080.30 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 1,164,595.82 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 398,033.28 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -262,160.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -426,267.87 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 516,120.40 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 346,671.51 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 862,791.91 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 1,108,793.58 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -1,164,595.82 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 665,850.42 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -398,033.28 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | -896,778.68 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 212,014.90 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 212,014.90 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,074,806.81 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -008-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|----------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 262,160.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 426,267.87 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 688,428.40 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -1,164,595.82 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | -398,033.28 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | | -1,562,629.10 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -874,200.70 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -262,160.53 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 884,656.81 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 43,716.70 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -426,267.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 2,233.84 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 383,239.75 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | 52,882.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 678,300.70 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | -383,239.75 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | -52,882.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -436,121.75 |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 1,164,595.82 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -665,850.42 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 398,033.28 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | | 896,778.68 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -346,671.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 884,656.81 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -346,671.51 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 43,716.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 2,233.84 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 583,935.84 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 4 | | -665,850.42 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -81,914.58 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -008-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

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

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|-----|--|--|---|--|--|---|--|--|---|---|------------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== 212,014.90 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | | N | | 52,882.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | | N | | 383,239.75 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== 436,121.75 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | | N | | -1,108,793.58 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== -1,108,793.58 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | | N | 4 | 1,164,595.82 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | | N | 4 | -665,850.42 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | | N | 4 | 398,033.28 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | | 896,778.68 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== 896,778.68 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== -672,671.83 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== -672,671.83 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -009-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 10,605.89 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 10,605.89 |
| 0900 | 4902 | D | E | | | | | DISC BAL | | | | X | | U | | N | | | -10,605.89 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 10,605.89 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|---|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 1,865,637.67 |
| 1000 | 4251 | D | B | | | | F | DISC | | | | X | | U | | N | 4 | | 27,238.48 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,892,876.15 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 21,211.78 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,914,087.93 |
| 1700 | 4252 | D | E | | | | F | DISC | | | | X | | U | | N | | | 43,415.05 |
| 1701 | 4251 | D | B | | | | F | DISC | | | | X | | U | | N | 4 | | -27,238.48 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 16,176.57 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 16,176.57 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,930,264.50 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -009-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|----------|--|--|--|---|--|--|--|--|--|---|---|------------------|
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | | | | N | 4 | -27,238.48 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -27,238.48 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | | | | N | 4 | 10,605.89 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | | | | N | | 10,605.89 |
| 3030 | 4902 | D | E | | | | | DISC BAL | | | | X | | | | | | N | | -10,605.89 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 10,605.89 |
| 3040 | 4902 | D | E | | | | | DISC BAL | | | | X | | | | | | N | | 10,605.89 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | | | | N | 4 | 27,238.48 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | | | | N | | -21,211.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | | | | N | 4 | 10,605.89 |
| 3090 | 4871 | D | E | | | | | | | | | | | | | | | N | | -21,211.78 |
| 3090 | 4881 | C | E | | | | | | | | | | | | | | | N | | 10,605.89 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 0.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|----------|--|--|--|---|--|--|--|--|--|---|---|------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 16,176.57 |
| 4011 | 4902 | D | E | | | | | DISC BAL | | | | X | | | | | | N | | -10,605.89 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -10,605.89 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | | | | N | | -43,415.05 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -43,415.05 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | | | | N | 4 | 27,238.48 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 27,238.48 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -54,020.94 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -54,020.94 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -009-0
FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| 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 | | |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,179,231.82 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -7,633,206.20 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 28,613,300.75 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 18,446,038.56 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | | -676,823.05 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | | -62,940.77 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | | 676,266.15 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | | 151.88 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 4 | | 62,940.77 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 627,640.23 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 890,137.63 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,817,283.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,026.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -7,055,936.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,026.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 6,390,395.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 9,001,519.05 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 4,229,756.26 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 15,184,910.93 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 7,500,207.36 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 12,750,733.76 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 79,948,577.65 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|-----|--|--|---|--|--|---|--|---|---|----------------------|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 51,705,469.35 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 16,301,879.89 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 522,216.90 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -3,179,231.82 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -7,633,206.20 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | | -676,823.05 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 4 | | -62,940.77 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,817,283.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,026.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -7,055,936.41 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 44,103,118.89 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 6,295,327.37 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 50,398,446.26 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 38,164,374.62 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -16,301,879.89 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 134,272,037.45 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -522,216.90 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 3,847,484.74 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 121,295,425.40 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 159,459,800.02 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 159,459,800.02 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 209,858,246.28 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|----------|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 3,179,231.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 7,633,206.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 5,817,283.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 1,026.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 7,055,936.41 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 23,686,683.43 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -16,301,879.89 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -522,216.90 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -16,824,096.79 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 6,862,586.64 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -3,179,231.82 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -7,633,206.20 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 28,613,300.75 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 18,446,038.56 |
| 3030 | 4802 | C | B | | | | | DISC BAL | | | | X | | U | | N | 4 | | -676,823.05 |
| 3030 | 4802 | C | B | | | | | DISC BAL | | | | X | | U | | N | 4 | | -62,940.77 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|------------------------|-----------------|
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 4 | | 676,266.15 |
| 3030 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 4 | | 151.88 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 4 | | 62,940.77 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 627,640.23 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 890,137.63 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -5,817,283.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -1,026.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -7,055,936.41 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 1,026.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 6,390,395.57 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 9,001,519.05 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 4,229,756.26 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | 15,184,910.93 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 7,500,207.36 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | 12,750,733.76 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 79,948,577.65 | |
| 3040 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 4 | | 676,823.05 |
| 3040 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 4 | | 62,940.77 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 4 | | -676,266.15 |
| 3040 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | | N | 4 | | -151.88 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 4 | | -62,940.77 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | -4,229,756.26 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | -15,184,910.93 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | -7,500,207.36 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | -12,750,733.76 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -39,665,203.29 | |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 16,301,879.89 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -134,272,037.45 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 4 | | 522,216.90 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 4 | | -3,847,484.74 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -121,295,425.40 | |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -6,295,327.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 28,613,300.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 18,446,038.56 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -6,295,327.37 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 627,640.23 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 890,137.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 1,026.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 6,390,395.57 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|------------------------|
| 3090 | 4901 | C | E | | | | | | | | | | | | U | N | 4 | | 9,001,519.05 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 57,674,730.42 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | N | 4 | | -134,272,037.45 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | N | 4 | | -3,847,484.74 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -138,119,522.19 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -80,444,791.77 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|----------|--|--|--|---|--|--|---|---|---|--|------------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 159,459,800.02 |
| 4010 | 4802 | C | E | | | | | DISC NEW | | | | X | | | U | N | 4 | | 151.88 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | N | | | 15,184,910.93 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | N | | | 12,750,733.76 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 27,935,796.57 |
| 4011 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | N | 4 | | -676,823.05 |
| 4011 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | N | 4 | | -62,940.77 |
| 4011 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | N | 4 | | 676,266.15 |
| 4011 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | N | 4 | | 62,940.77 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | N | | | 4,229,756.26 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | N | | | 7,500,207.36 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 11,729,406.72 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 39,665,203.29 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | N | | | -38,164,374.62 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -38,164,374.62 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | N | 4 | | 16,301,879.89 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | N | 4 | | -134,272,037.45 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | N | 4 | | 522,216.90 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | N | 4 | | -3,847,484.74 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | -121,295,425.40 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

| 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 | | |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -121,295,425.40 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,500,828.67 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,500,828.67 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Administrative Expenses, Recovery Act
 Treasury Account: Administrative Expenses, Recovery Act
 Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -001-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,708,750.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,364,957.74 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 4,883.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,609.17 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 14,023.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 462,691.73 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 117,196.74 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 2,769,684.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,708,750.95 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,609.17 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,040,323.91 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 9,615.64 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,049,939.55 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,049,939.55 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,708,750.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 20,609.17 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,729,360.12 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,729,360.12 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,708,750.95 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,364,957.74 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 4,883.58 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,609.17 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 14,023.81 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 462,691.73 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 117,196.74 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Administrative Expenses, Recovery Act
 Treasury Account: Administrative Expenses, Recovery Act
 Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -001-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|---------------------|--------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -462,691.73 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -9,615.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,364,957.74 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -9,615.64 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 4,883.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,023.81 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,374,249.49 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,374,249.49 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--------------|------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 462,691.73 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 462,691.73 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 462,691.73 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 462,691.73 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Administrative Expenses, Recovery Act
 Treasury Account: Administrative Expenses, Recovery Act
 Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -009-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|----------------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,871,862.61 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,691,519.09 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -1,250.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,876.31 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,920.70 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -152,000.49 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 103,044.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 13,725,972.43 |
| 0900 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 626.31 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 234,843.58 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 16,734,690.19 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|---|------|--|--|--|---|--|---|--|---|---|--|--------------------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 97,670,637.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,871,862.61 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -1,250.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -152,000.49 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 94,645,524.35 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 44,364.72 |
| 1021 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 846.50 |
| Sub-Total, 1021 | | | | | | | | | | | | | | | | | | | 45,211.22 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== 94,690,735.57 |
| 1700 | 4972 | D | E | | | | X | DISC | | | | X | | U | | N | | | 247,372.36 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== 247,372.36 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 247,372.36 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 94,938,107.93 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Administrative Expenses, Recovery Act
 Treasury Account: Administrative Expenses, Recovery Act
 Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -009-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,871,862.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 152,000.49 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 3,023,863.10 |

3020, Obligated balance, start of year (net) =====
3,023,863.10

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,871,862.61 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,691,519.09 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -1,250.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 1,876.31 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,920.70 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -152,000.49 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 103,044.87 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 13,725,972.43 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 626.31 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | 234,843.58 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 16,734,690.19 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | 1,250.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -1,876.31 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -13,725,972.43 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | -234,843.58 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -13,961,442.32 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|--|--|-------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -44,364.72 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -846.50 |
| Sub-Total, 3080 | | | | | | | | | | | | | | | | | | | | -45,211.22 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|--|--|--|---|--|---|---|--|---------------------|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,691,519.09 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -44,364.72 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 1,920.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 103,044.87 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -846.50 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 626.31 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 5,751,899.75 |

3100, Obligated balance, end of year (net) =====
5,751,899.75

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Administrative Expenses, Recovery Act
 Treasury Account: Administrative Expenses, Recovery Act
 Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -009-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| 247,372.36 | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -1,250.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,876.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 13,725,972.43 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 234,843.58 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | |
| 13,961,442.32 | | | | | | | | | | | | | | | | | | | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| 13,961,442.32 | | | | | | | | | | | | | | | | | | | |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -247,372.36 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| -247,372.36 | | | | | | | | | | | | | | | | | | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| 13,714,069.96 | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| 13,714,069.96 | | | | | | | | | | | | | | | | | | | |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Administrative Expenses, Recovery Act
 Treasury Account: Administrative Expenses, Recovery Act
 Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -018-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|------------------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -146,771.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 160,612.90 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,694.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,169.08 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 25,352.56 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 31,668.00 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|---------------------|--------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,053,008.81 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -146,771.90 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,694.64 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,895,542.27 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,895,542.27 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,895,542.27 | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|-------------------|-------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 146,771.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 10,694.64 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 157,466.54 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 157,466.54 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -146,771.90 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 160,612.90 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,694.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,169.08 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 25,352.56 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 31,668.00 | |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -25,352.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 160,612.90 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Administrative Expenses, Recovery Act
 Treasury Account: Administrative Expenses, Recovery Act
 Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129 -018-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | 3,169.08 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 163,781.98 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 163,781.98 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | 25,352.56 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 25,352.56 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 25,352.56 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 25,352.56 |

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Administrative Expenses, Recovery Act
 Treasury Account:
 Budget Account Id: 015-05-0129 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) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 7,289,931.22 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 247,372.36 |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 14,449,486.61 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 14,449,486.61 |
| 4033, Disc: Offsets, BA and OL: Collections, nonFed srcls | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | -247,372.36 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -247,372.36 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 14,202,114.25 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 14,202,114.25 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
 Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
 Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -184,633.00 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 184,633.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 901,587,995.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 184,633.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 901,772,628.00 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|---|---|-------------------------|------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 6,980,541.00 |
| 1020 | 4119 | C | E | P | | | | MAND | | | | B | | | U | | N | 1 | | -6,980,541.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 2,000,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,000,000,000.00 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,000,000,000.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,000,000,000.00 | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|------------------------|-----------------|
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -184,633.00 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 184,633.00 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 901,587,995.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 184,633.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 901,772,628.00 | |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | -901,587,995.00 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | -184,633.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -901,772,628.00 | |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -184,633.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 184,633.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 0.00 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
 Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
 Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,000,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | N | | 901,587,995.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | | N | | 184,633.00 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 901,772,628.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,000,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 901,772,628.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,000,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 901,772,628.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Grants for Specified Energy Property in Lieu of T
 Treasury Account:
 Budget Account Id: 015-05-0140 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 | | | | | | | | | | | | | | | | | | | | | 901,772,628.00 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 6,980,541.00 |
| 1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | | -6,980,541.00 |
| 1200, BA: Mand: Appropriation | | | | | | | | | | | | | | | | | | | | | 2,000,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | | 2,000,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 2,000,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 2,000,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | | 901,772,628.00 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | -901,772,628.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Grants for Specified Energy Property in Lieu of T
 Treasury Account:
 Budget Account Id: 015-05-0140 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4090 | | | | | | | | | | | | | | | | | | | | ===== 2,000,000,000.00 |
| 4100 | | | | | | | | | | | | | | | | | | | | 901,587,995.00 |
| 4101 | | | | | | | | | | | | | | | | | | | | 184,633.00 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 901,772,628.00 |
| 4160 | | | | | | | | | | | | | | | | | | | | ===== 2,000,000,000.00 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== 901,772,628.00 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 2,000,000,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 901,772,628.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
 Treasury Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
 Budget Account Id: 015-05-0139 Treasury Account Id: 20- - /X -0139 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------------|-------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,436,067,262.49 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,841,544,026.18 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | X | | | U | | N | | | 9,875,129.66 |
| 0900 | 4902 | C | E | | | | | MAND | | BAL | | X | | | U | | N | | | 204,401,827.65 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 1,619,753,721.00 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|---|---|-----------------------|-------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,900,591,800.99 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,436,067,262.49 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 464,524,538.50 | |
| 1020 | 4119 | C | E | P | | | | MAND | | | | B | | | U | | N | 1 | | -464,524,538.50 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 2,304,838,439.50 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,304,838,439.50 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,304,838,439.50 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,304,838,439.50 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
 Treasury Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
 Budget Account Id: 015-05-0139 Treasury Account Id: 20- - /X -0139 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------------|-------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,436,067,262.49 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,436,067,262.49 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,436,067,262.49 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,841,544,026.18 |
| 3030 | 4902 | C | E | | | | | MAND NEW | | | | X | | | U | | N | | | 9,875,129.66 |
| 3030 | 4902 | C | E | | | | | MAND BAL | | | | X | | | U | | N | | | 204,401,827.65 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 1,619,753,721.00 | |
| 3040 | 4902 | C | E | | | | | MAND NEW | | | | X | | | U | | N | | | -9,875,129.66 |
| 3040 | 4902 | C | E | | | | | MAND BAL | | | | X | | | U | | N | | | -204,401,827.65 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -214,276,957.31 | |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,841,544,026.18 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 3,841,544,026.18 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|--|------------------|----------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,304,838,439.50 | |
| 4100 | 4902 | C | E | | | | | MAND NEW | | | | X | | | U | | N | | | 9,875,129.66 |
| 4101 | 4902 | C | E | | | | | MAND BAL | | | | X | | | U | | N | | | 204,401,827.65 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 214,276,957.31 | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,304,838,439.50 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 214,276,957.31 | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,304,838,439.50 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 214,276,957.31 | |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Treasury Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
Budget Account Id: 015-05-0139 Treasury Account Id: 20- - /X -0139 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Grants to States for Low-Income Housing Projects
 Treasury Account:
 Budget Account Id: 015-05-0139 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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, Total new obligations | | | | | | | | | | | | | | | | | | | | 1,619,753,721.00 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | 464,524,538.50 |
| 1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | -464,524,538.50 |
| 1200, BA: Mand: Appropriation | | | | | | | | | | | | | | | | | | | | 2,304,838,439.50 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | 2,304,838,439.50 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,304,838,439.50 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 2,304,838,439.50 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | 2,436,067,262.49 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | 2,436,067,262.49 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 1,619,753,721.00 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -214,276,957.31 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 3,841,544,026.18 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 3,841,544,026.18 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Grants to States for Low-Income Housing Projects
 Treasury Account:
 Budget Account Id: 015-05-0139 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4090 | | | | | | | | | | | | | | | | | | | | ===== 2,304,838,439.50 |
| 4100 | | | | | | | | | | | | | | | | | | | | 9,875,129.66 |
| 4101 | | | | | | | | | | | | | | | | | | | | 204,401,827.65 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 214,276,957.31 |
| 4160 | | | | | | | | | | | | | | | | | | | | ===== 2,304,838,439.50 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== 214,276,957.31 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 2,304,838,439.50 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 214,276,957.31 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------|
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | 2,586,668.07 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,586,668.07 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | 51,563.84 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 51,563.84 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 51,563.84 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,638,231.91 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 51,563.84 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | -51,563.84 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -51,563.84 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -51,563.84 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -51,563.84 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/11-1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|---------------------|--------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,658,812.10 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 25,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 302,897.22 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 2,074,132.24 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 4,060,841.56 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|---|--|---|--|---|---|--|----------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | N | 1 | | 246,750,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 246,750,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 246,750,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 246,750,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|----------------------|---------------|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,658,812.10 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 25,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 302,897.22 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 2,074,132.24 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 4,060,841.56 | |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -25,000.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -2,074,132.24 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -2,099,132.24 | |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,658,812.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 302,897.22 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,961,709.32 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,961,709.32 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/11-1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------------|--------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== 246,750,000.00 | |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 25,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 2,074,132.24 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 2,099,132.24 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== 2,099,132.24 | |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== 246,750,000.00 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== 2,099,132.24 | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 246,750,000.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 2,099,132.24 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,333,621.80 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,145,637.90 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -52,419,410.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,923,528.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,500,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 455,251.89 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -856,920.63 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 856,920.63 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 29,909.48 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -58,490.33 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -449,457.12 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,424,229.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 31,030.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,075,508.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,468,583.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 6,348,721.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 47,919,410.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,717,268.14 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 638,365.16 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---------------------|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 74,166,177.92 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,333,621.80 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,145,637.90 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -52,419,410.00 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -856,920.63 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -58,490.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -449,457.12 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,424,229.00 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 7,478,411.14 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 14,841.53 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 7,493,252.67 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 7,493,252.67 | |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | | | -6,664,159.51 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | | | -190,728.00 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -6,854,887.51 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 4,333,621.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,145,637.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 52,419,410.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 58,490.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 449,457.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 7,424,229.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 65,830,846.15 |

3020, Obligated balance, start of year (net) =====
65,830,846.15

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,333,621.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,145,637.90 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -52,419,410.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,923,528.76 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,500,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 455,251.89 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -856,920.63 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 856,920.63 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 29,909.48 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -58,490.33 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -449,457.12 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -7,424,229.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 31,030.67 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,075,508.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,468,583.37 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 6,348,721.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 47,919,410.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,717,268.14 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 638,365.16 |

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 856,920.63 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -856,920.63 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -2,468,583.37 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -6,348,721.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -47,919,410.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,717,268.14 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -58,453,982.51 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -14,841.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,923,528.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,500,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 455,251.89 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -14,841.53 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 29,909.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 31,030.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,075,508.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 8,000,387.27 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 8,000,387.27 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|----------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -856,920.63 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 856,920.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,468,583.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 6,348,721.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 47,919,410.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,717,268.14 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 58,453,982.51 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 58,453,982.51 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 58,453,982.51 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 58,453,982.51 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -08/09-1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,216,399.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 654,878.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 182,827.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 104,417.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 26,955.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,768.39 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 2,197,246.52 |

3020, Obligated balance, start of year (net) =====
2,197,246.52

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|------------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,216,399.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -654,878.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -182,827.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 64,273.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 352,500.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 94,487.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 155,455.65 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -16,315.51 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 16,315.51 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 11,899.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -104,417.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -26,955.64 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,768.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,411.06 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 40,144.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 302,378.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 103,885.25 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,072,712.32 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 11,899.82 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|----------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 16,315.51 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -16,315.51 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -40,144.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -302,378.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -103,885.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,072,712.32 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -1,519,119.57 |

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|--|--|------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -73,702.23 |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|--|--|------------|

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -08/09-1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | N | 1 | | 64,273.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | N | 1 | | 352,500.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | N | 1 | | 94,487.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | N | 1 | | 155,455.65 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | N | | | -73,702.23 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | N | | | 11,899.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | N | 1 | | 11,411.06 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 616,324.54 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 616,324.54 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|---|---|--|---------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | N | 1 | | -16,315.51 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | N | 1 | | 16,315.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | N | | | 40,144.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | N | | | 302,378.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | N | | | 103,885.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | N | | | 1,072,712.32 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 1,519,119.57 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,519,119.57 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,519,119.57 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,519,119.57 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -07/08-1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 91,972.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 171,913.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 263,885.12 |

3020, Obligated balance, start of year (net) =====
263,885.12

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -91,972.12 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 143,472.12 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -54,788.26 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 54,898.26 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 110.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -171,913.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 171,913.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -51,610.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 110.00 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 54,788.26 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -54,898.26 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 51,610.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | 51,500.00 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|-------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -22,502.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 143,472.12 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -22,502.48 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 110.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 171,913.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 292,992.64 |

3100, Obligated balance, end of year (net) =====
292,992.64

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -07/08-1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| 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 | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -54,788.26 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 54,898.26 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -51,610.00 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | -51,500.00 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -51,500.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -51,500.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -51,500.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -06/07-1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,303,853.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 69,047.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,372,900.58 |

3020, Obligated balance, start of year (net) =====
1,372,900.58

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,303,853.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,248,115.08 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,813.20 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,813.20 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -69,047.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 69,047.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 55,738.50 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,813.20 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,813.20 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -55,738.50 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -55,738.50 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,486.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,248,115.08 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,486.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 69,047.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,315,676.08 |

3100, Obligated balance, end of year (net) =====
1,315,676.08

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -06/07-1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|------------------|-----------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,813.20 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,813.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 55,738.50 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 55,738.50 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 55,738.50 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 55,738.50 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 55,738.50 | |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -05/06-1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,754.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 68,749.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 70,503.00 |

3020, Obligated balance, start of year (net) =====
70,503.00

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,754.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 18,245.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,754.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -372.55 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 262.55 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 220.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -68,749.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 68,749.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 110.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -18,245.60 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 220.00 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 372.55 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -262.55 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -110.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 18,245.60 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | 18,245.60 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -18,955.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,245.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,754.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -18,955.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 220.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 68,749.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 70,013.00 |

3100, Obligated balance, end of year (net) =====
70,013.00

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -05/06-1881 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -372.55 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 262.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 110.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -18,245.60 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | -18,245.60 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -18,245.60 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -18,245.60 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -18,245.60 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1882 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -254,902.08 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 125,745.33 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 16,518.78 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -240,266.18 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 84,250.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 488,159.06 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 219,505.16 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|--|--|--|--|--|--|---|--|--|---|--|---|---|---------------------|--------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,607,378.92 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -254,902.08 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -240,266.18 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,112,210.66 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 25,738.57 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,137,949.23 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,137,949.23 | |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | | | -918,444.07 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1882 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-----------------------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 254,902.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 240,266.18 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 495,168.26 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== 495,168.26 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -254,902.08 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 125,745.33 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 16,518.78 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -240,266.18 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 84,250.25 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 488,159.06 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 219,505.16 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -488,159.06 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -25,738.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 125,745.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -25,738.57 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 16,518.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 84,250.25 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 200,775.79 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== 200,775.79 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1882 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | | U | | | | 488,159.06 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 488,159.06 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 488,159.06 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 488,159.06 |

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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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 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 | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 62,494,822.44 | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 246,750,000.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 62,494,822.44 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 24,618.80 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 6,629.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 12,230.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 23,498.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 7,244.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 46,631.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 38,866.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 50,809.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 8,676.86 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 73,803.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 86,653.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 88,825.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 30,428.62 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 498,918.47 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|--|-------------------|
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 11,333.33 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 20,157.90 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 281,315.79 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 12,527.42 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 4,886.15 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 29,442.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 267,518.21 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 26,420.00 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 9,639.00 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 23,844.50 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 24,952.04 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 8,125.00 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 6,000.00 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 21,521.00 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 8,245.00 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 60,342.00 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,906.25 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 85,811.22 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 5,484.75 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 75,603.37 |
| Sub-Total, 1800 | | | | | | | | | | | | | | | | | | | 986,074.93 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--------------------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|------------------|
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 3,233.16 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 43.11 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 492.21 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 11,849.70 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 125.28 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 163.23 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 1,072.92 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 741.18 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 1,770.57 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 727.47 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 457.32 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 509.43 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 1,564.26 |
| Sub-Total, 1801 | | | | | | | | | | | | | | | | | | | 22,749.84 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 73,239.59 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 344,892.15 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 56,589.47 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 10,148.43 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 24,301.82 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 30,579.37 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,610.03 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 8,408.23 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 33,370.70 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|-----------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|--------------|---------------------|
| 1850 | | | | | | | | | | | | | | | | | | | | ===== 15,925.88 |
| 1850 | | | | | | | | | | | | | | | | | | | | ===== 6,043.11 |
| 1850 | | | | | | | | | | | | | | | | | | | | ===== 29,355.82 |
| 1850 | | | | | | | | | | | | | | | | | | | | ===== 370,360.17 |
| Sub-Total, 1850 | | | | | | | | | | | | | | | | | | | 1,008,824.77 | |
| 1900 | | | | | | | | | | | | | | | | | | | | ===== 73,239.59 |
| 1900 | | | | | | | | | | | | | | | | | | | | ===== 344,892.15 |
| 1900 | | | | | | | | | | | | | | | | | | | | ===== 56,589.47 |
| 1900 | | | | | | | | | | | | | | | | | | | | ===== 10,148.43 |
| 1900 | | | | | | | | | | | | | | | | | | | | ===== 24,301.82 |
| 1900 | | | | | | | | | | | | | | | | | | | | ===== 30,579.37 |
| 1900 | | | | | | | | | | | | | | | | | | | | ===== 5,610.03 |
| 1900 | | | | | | | | | | | | | | | | | | | | ===== 8,408.23 |
| 1900 | | | | | | | | | | | | | | | | | | | | ===== 33,370.70 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
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 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|--------------|------------|
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,925.88 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 6,043.11 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 29,355.82 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 370,360.17 |
| Sub-Total, 1900 | | | | | | | | | | | | | | | | | | | 1,008,824.77 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 73,239.59 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 344,892.15 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 56,589.47 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 10,148.43 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 24,301.82 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 30,579.37 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,610.03 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,408.23 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 33,370.70 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|---------------------|------------|
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 15,925.88 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 6,043.11 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 29,355.82 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 370,360.17 |
| Sub-Total, 1930 | | | | | | | | | | | | | | | | | | 1,008,824.77 | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|--|---|-------------------|------------|
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 24,618.80 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 6,629.31 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 12,230.71 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 23,498.96 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 7,244.62 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 46,631.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 38,866.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 50,809.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 8,676.86 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 73,803.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 86,653.48 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 88,825.77 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 30,428.62 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | 498,918.47 | |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -3,233.16 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -43.11 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -492.21 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -11,849.70 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -125.28 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -163.23 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -1,072.92 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -741.18 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -1,770.57 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -727.47 |

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -457.32 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -509.43 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -1,564.26 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -22,749.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 24,618.80 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 6,629.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 12,230.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 23,498.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 7,244.62 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 46,631.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 38,866.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 50,809.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 8,676.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 73,803.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 86,653.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 88,825.77 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 30,428.62 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 498,918.47 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -3,233.16 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -43.11 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -492.21 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -11,849.70 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -125.28 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -163.23 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -1,072.92 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -741.18 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -1,770.57 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -727.47 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -457.32 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -509.43 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -1,564.26 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -22,749.84 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 85,089.22 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 72,033.02 |

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|-----------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------------------|
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 45,904.47 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 24,109.37 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 38,408.96 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 50,068.35 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 8,551.58 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 7,081.39 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 11,649.26 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 11,738.50 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 6,586.20 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 29,355.70 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 85,592.61 |
| Sub-Total, 3100 | | | | | | | | | | | | | | | | | | | | 476,168.63 |

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | |
| 4090 | | | | | | | | | | | | | | | | | | | ===== 73,239.59 |
| 4090 | | | | | | | | | | | | | | | | | | | ===== 344,892.15 |
| 4090 | | | | | | | | | | | | | | | | | | | ===== 56,589.47 |
| 4090 | | | | | | | | | | | | | | | | | | | ===== 10,148.43 |
| 4090 | | | | | | | | | | | | | | | | | | | ===== 24,301.82 |
| 4090 | | | | | | | | | | | | | | | | | | | ===== 30,579.37 |
| 4090 | | | | | | | | | | | | | | | | | | | ===== 5,610.03 |
| 4090 | | | | | | | | | | | | | | | | | | | ===== 8,408.23 |
| 4090 | | | | | | | | | | | | | | | | | | | ===== 33,370.70 |
| 4090 | | | | | | | | | | | | | | | | | | | ===== 15,925.88 |
| 4090 | | | | | | | | | | | | | | | | | | | ===== 6,043.11 |
| 4090 | | | | | | | | | | | | | | | | | | | ===== 29,355.82 |
| 4090 | | | | | | | | | | | | | | | | | | | ===== 370,360.17 |
| Sub-Total, 4090 | | | | | | | | | | | | | | | | | | | |
| 1,008,824.77 | | | | | | | | | | | | | | | | | | | |

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------|
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -11,333.33 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -20,157.90 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -281,315.79 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -12,527.42 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -4,886.15 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -29,442.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -267,518.21 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -26,420.00 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -9,639.00 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -23,844.50 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -24,952.04 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -8,125.00 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -6,000.00 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -21,521.00 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -8,245.00 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -60,342.00 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,906.25 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -85,811.22 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -5,484.75 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -75,603.37 |
| Sub-Total, 4123 | | | | | | | | | | | | | | | | | | | -986,074.93 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -71,675.33 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -343,121.58 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -55,862.00 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -9,639.00 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -23,844.50 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -29,838.19 |

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------|
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -5,484.75 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -8,245.00 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -21,521.00 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -15,433.67 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -6,000.00 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -28,282.90 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -367,127.01 |
| Sub-Total, 4130 | | | | | | | | | | | | | | | | | | | -986,074.93 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -3,233.16 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -43.11 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -492.21 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -11,849.70 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -125.28 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -163.23 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -1,072.92 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -741.18 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -1,770.57 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -727.47 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -457.32 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -509.43 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | -1,564.26 |
| Sub-Total, 4140 | | | | | | | | | | | | | | | | | | | -22,749.84 |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -1,564.26 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------------------|
| 4170 | | | | | | | | | | | | | | | | | | | ===== -343,121.58 |
| 4170 | | | | | | | | | | | | | | | | | | | ===== -55,862.00 |
| 4170 | | | | | | | | | | | | | | | | | | | ===== -9,639.00 |
| 4170 | | | | | | | | | | | | | | | | | | | ===== -23,844.50 |
| 4170 | | | | | | | | | | | | | | | | | | | ===== -29,838.19 |
| 4170 | | | | | | | | | | | | | | | | | | | ===== -5,484.75 |
| 4170 | | | | | | | | | | | | | | | | | | | ===== -8,245.00 |
| 4170 | | | | | | | | | | | | | | | | | | | ===== -21,521.00 |
| 4170 | | | | | | | | | | | | | | | | | | | ===== -15,433.67 |
| 4170 | | | | | | | | | | | | | | | | | | | ===== -6,000.00 |
| 4170 | | | | | | | | | | | | | | | | | | | ===== -28,282.90 |
| 4170 | | | | | | | | | | | | | | | | | | | ===== -367,127.01 |
| | | | | | | | | | | | | | | | | | | | Sub-Total, 4170 -986,074.93 |
| 4190 | | | | | | | | | | | | | | | | | | | ===== -71,675.33 |

03/18/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|-----------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------|----------------------|
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -343,121.58 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -55,862.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -9,639.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -23,844.50 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -29,838.19 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -5,484.75 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -8,245.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -21,521.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -15,433.67 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -6,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -28,282.90 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -367,127.01 |
| Sub-Total, 4190 | | | | | | | | | | | | | | | | | | | -986,074.93 | |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-4088 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 | | | | | | | | | | | | | | | | | | | | ===== 1,008,824.77 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4123 | | | | | | | | | | | | | | | | | | | | -986,074.93 |
| 4130 | | | | | | | | | | | | | | | | | | | | ===== -986,074.93 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4140 | | | | | | | | | | | | | | | | | | | | -22,749.84 |
| 4150 | | | | | | | | | | | | | | | | | | | | ===== -22,749.84 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== -986,074.93 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -986,074.93 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Violent Crime Reduction Program
 Treasury Account: Violent Crime Reduction Program
 Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,461.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 82,262.81 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 1,199.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 122,920.85 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,461.81 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 39,459.04 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 39,459.04 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 39,459.04 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|--|--------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 83,461.81 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 83,461.81 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -83,461.81 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 82,262.81 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 1,199.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | -1,199.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 82,262.81 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 82,262.81 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent Crime Reduction Program
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| 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 | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | | | | 1,199.00 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,199.00 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,199.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,199.00 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Violent Crime Reduction Program
 Treasury Account:
 Budget Account Id: 015-05-8526 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 | | |
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | 39,459.04 |
| 1050 | Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== 39,459.04 |
| 1930 | Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 39,459.04 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | 83,461.81 |
| 3020 | Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== 83,461.81 |
| 3040 | Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | -1,199.00 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | 82,262.81 |
| 3100 | Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== 82,262.81 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|------|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| 4011 | Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | 1,199.00 |
| 4020 | Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== 1,199.00 |
| 4080 | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== 1,199.00 |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 1,199.00 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-----------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 164,837,527.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 24,480,065.02 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 6,476,023.63 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 195,793,615.79 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|---|--|--|------|--|--|--|---|--|--|---|---|---|---|--|------------------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | 353,662,072.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 353,662,072.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 353,662,072.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 353,662,072.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | X | Y | | | -21,000,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | | | -91,737,571.01 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | | | -45,130,885.20 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | | -157,868,456.21 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 164,837,527.14 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 24,480,065.02 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 6,476,023.63 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 195,793,615.79 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | -6,476,023.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 164,837,527.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 24,480,065.02 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 189,317,592.16 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 189,317,592.16 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 353,662,072.00 | |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | | | Y | 6,476,023.63 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 6,476,023.63 | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 353,662,072.00 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 6,476,023.63 | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 353,662,072.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 6,476,023.63 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 81,940,854.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 76,841,280.32 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 158,782,135.28 |

3020, Obligated balance, start of year (net) =====
158,782,135.28

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -81,940,854.96 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 55,008,919.16 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 215,294.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -76,841,280.32 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 67,531,580.43 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | | 36,229,364.94 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 203,023.37 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | | -36,229,364.94 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -9,600,214.03 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 55,008,919.16 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -9,600,214.03 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 215,294.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 67,531,580.43 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 113,155,579.68 |

3100, Obligated balance, end of year (net) =====
113,155,579.68

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | | | N | 36,229,364.94 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 36,229,364.94 | | | | | | | | | | | | | | | | | | | | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 36,229,364.94 | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 36,229,364.94 | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Office of Financial Stability
 Treasury Account:
 Budget Account Id: 015-05-0128 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 | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 353,662,072.00 |
| 4100 | Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 6,476,023.63 |
| 4101 | Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 36,229,364.94 |
| 4110 | Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 42,705,388.57 |
| 4160 | Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 353,662,072.00 |
| 4170 | Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 42,705,388.57 |
| 4180 | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 353,662,072.00 |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 42,705,388.57 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|---|--|--|------|--|--|--|---|--|--|---|---|---|---|--|----------------|
| 1200 | 4115 | D | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | 25,560,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 25,560,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 25,560,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 25,560,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | X | Y | | | -25,560,000.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 25,560,000.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 25,560,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 25,560,000.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /09-0132 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,800,262,324.79 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,800,262,324.79 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,800,262,324.79 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 134,059,514.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 652,848,887.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,013,353,924.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 134,059,514.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 652,848,887.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,013,353,924.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,800,262,325.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,800,262,325.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Account
 Treasury Account:
 Budget Account Id: 015-05-0132 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 | | |
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1200 | | | | | | | | | | | | | | | | | | | | 25,560,000.00 |
| 1260 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 25,560,000.00 |
| 1900 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 25,560,000.00 |
| 1930 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 25,560,000.00 |
| 1940 | | | | | | | | | | | | | | | | | | | | -25,560,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 3000 | | | | | | | | | | | | | | | | | | | | 1,800,262,324.79 |
| 3020 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,800,262,324.79 |
| 3031 | | | | | | | | | | | | | | | | | | | | 0.21 |
| 3090 | | | | | | | | | | | | | | | | | | | | 1,800,262,325.00 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,800,262,325.00 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Account
Treasury Account:
Budget Account Id: 015-05-0132 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 | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 25,560,000.00 | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 25,560,000.00 | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 25,560,000.00 | |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--------------------------|--------------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -50,350,677,709.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 3,086,923,265.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 4,185,609,100.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,065,540,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 40,641,770,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 15,555,237,101.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 231,525,261.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 61,757,898.52 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | 361,720,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | 165,230,890.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | 1,522,865,340.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | 9,115,344.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 17,536,616,490.56 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|---|------|--|--|--|---|--|--|---|--|---|---|-------------|--------------------|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 45,794,537,277.78 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 2,755,878,106.36 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 1,800,262,325.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -50,350,677,709.14 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 0.00 | |

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|---|------|--|--|--|---|--|--|---|--|---|--|--------------------------|-------------------|
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | D | 53,107,740,294.00 |
| 1440, BA: Mand: Borrowing authority (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 53,107,740,294.00 | |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|-------------------------|------------------|
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,140,000,000.00 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 191,150,176.09 |
| Sub-Total, 1800 | | | | | | | | | | | | | | | | | | | 1,331,150,176.09 | |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|-----------------------|-------------------|
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -1,800,262,325.00 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 1,800,262,325.00 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 55,455,540.69 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 61,757,898.52 |
| Sub-Total, 1801 | | | | | | | | | | | | | | | | | | | 117,213,439.21 | |

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,386,605,716.78 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------------|
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 61,757,898.52 |
| Sub-Total, 1850 | | | | | | | | | | | | | | | | | | | 1,448,363,615.30 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,386,605,716.78 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 53,169,498,192.52 |
| Sub-Total, 1900 | | | | | | | | | | | | | | | | | | | 54,556,103,909.30 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,386,605,716.78 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 53,169,498,192.52 |
| Sub-Total, 1930 | | | | | | | | | | | | | | | | | | | 54,556,103,909.30 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|--|---|---|--------------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | 50,350,677,709.14 |
| 3010 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | -1,800,262,325.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 48,550,415,384.14 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | -50,350,677,709.14 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | 3,086,923,265.14 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | 4,185,609,100.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | 2,065,540,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | 40,641,770,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | 15,555,237,101.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 231,525,261.04 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | 61,757,898.52 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | 361,720,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | 165,230,890.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | 1,522,865,340.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | 9,115,344.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 17,536,616,490.56 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------------|
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | -361,720,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | -165,230,890.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | -1,522,865,340.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | -9,115,344.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -2,058,931,574.00 |
| 3050 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 1,800,262,325.00 |
| 3050 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -1,800,262,325.00 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -55,455,540.69 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -61,757,898.52 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -117,213,439.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 3,086,923,265.14 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 4,185,609,100.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 2,065,540,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 40,641,770,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 15,555,237,101.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 231,525,261.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 61,757,898.52 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 65,828,362,625.70 |
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -1,800,262,325.00 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -55,455,540.69 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -61,757,898.52 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -1,917,475,764.21 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 48,355,649,760.49 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 15,555,237,101.00 |
| Sub-Total, 3100 | | | | | | | | | | | | | | | | | | | 63,910,886,861.49 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| 1,386,605,716.78 | | | | | | | | | | | | | | | | | | | |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| 53,169,498,192.52 | | | | | | | | | | | | | | | | | | | |
| Sub-Total, 4090 | | | | | | | | | | | | | | | | | | | |
| 54,556,103,909.30 | | | | | | | | | | | | | | | | | | | |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,140,000,000.00 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -191,150,176.09 |
| Sub-Total, 4123 | | | | | | | | | | | | | | | | | | | |
| -1,331,150,176.09 | | | | | | | | | | | | | | | | | | | |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| -1,331,150,176.09 | | | | | | | | | | | | | | | | | | | |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 1,800,262,325.00 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -1,800,262,325.00 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -55,455,540.69 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -61,757,898.52 |
| Sub-Total, 4140 | | | | | | | | | | | | | | | | | | | |
| -117,213,439.21 | | | | | | | | | | | | | | | | | | | |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| -55,455,540.69 | | | | | | | | | | | | | | | | | | | |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| -61,757,898.52 | | | | | | | | | | | | | | | | | | | |
| Sub-Total, 4150 | | | | | | | | | | | | | | | | | | | |
| -117,213,439.21 | | | | | | | | | | | | | | | | | | | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| 53,107,740,294.00 | | | | | | | | | | | | | | | | | | | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| -1,331,150,176.09 | | | | | | | | | | | | | | | | | | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| 53,107,740,294.00 | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | |
| -1,331,150,176.09 | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
 Treasury Account:
 Budget Account Id: 015-05-4277 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 | | | | | | | | | | | | | | | | | | | | | 17,536,616,490.56 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|-------------------|-------------------|
| 1400, BA: Mand: Borrowing authority | | | | | | | | | | | | | | | | | | | | | 53,107,740,294.00 | | |
| 1440, BA: Mand: Borrowing authority (total) | | | | | | | | | | | | | | | | | | | | | ===== | 53,107,740,294.00 | |
| 1800, BA: Mand: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | | 1,331,150,176.09 | |
| 1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | | | 117,213,439.21 | |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | | ===== | 1,448,363,615.30 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 54,556,103,909.30 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 54,556,103,909.30 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|-------------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | | | | 50,350,677,709.14 | |
| 3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | | | | | | | | | | | | | | | | | | | | | | | -1,800,262,325.00 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | | | | ===== | 48,550,415,384.14 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | | | | | 17,536,616,490.56 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | | | | -2,058,931,574.00 |
| 3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | | | | | | | | | | | | | | | | | | | | | | | | -117,213,439.21 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
 Treasury Account:
 Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 65,828,362,625.70 |
| 3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | | | | | | | | | | | | | | | | | | | | -1,917,475,764.21 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 63,910,886,861.49 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 54,556,103,909.30 |
| 4123, Mand: Offsets, BA and OL: Collections, nonFed srcls | | | | | | | | | | | | | | | | | | | | -1,331,150,176.09 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,331,150,176.09 |
| 4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | | -117,213,439.21 |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | -117,213,439.21 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 53,107,740,294.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | -1,331,150,176.09 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 53,107,740,294.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -1,331,150,176.09 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,575,785.06 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 182,593,092.66 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 182,593,092.66 | | | | | | | | | | | | | | | | | | | | |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 101,880,000.00 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 1,763,508.67 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 103,643,508.67 | | | | | | | | | | | | | | | | | | | | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 103,643,508.67 | | | | | | | | | | | | | | | | | | | | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 286,236,601.33 | | | | | | | | | | | | | | | | | | | | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,575,785.06 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -1,763,508.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 5,575,785.06 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -1,763,508.67 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 3,812,276.39 | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 103,643,508.67 | |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -101,880,000.00 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -101,880,000.00 | |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -1,763,508.67 |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -1,763,508.67 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -101,880,000.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -101,880,000.00 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
 Treasury Account:
 Budget Account Id: 015-05-4276 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 | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 103,643,508.67 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcls | | | | | | | | | | | | | | | | | | | -101,880,000.00 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -101,880,000.00 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | -1,763,508.67 |
| 4150 | Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -1,763,508.67 |
| 4170 | Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -101,880,000.00 |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -101,880,000.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------------|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,566,262,608.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 1,119,920,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 15,991,729.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 220,292,946.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 2,922,467,283.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|---|--|--|------|--|--|--|---|--|--|---|---|---|---|--|--------------------------|
| 1200 | 4115 | D | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | 12,702,238,254.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 12,702,238,254.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 12,702,238,254.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 12,702,238,254.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | X | Y | | | -5,899,023,810.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | | | -3,880,747,161.00 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | | -9,779,770,971.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|--------------------------|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,566,262,608.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 1,119,920,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 15,991,729.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 220,292,946.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 2,922,467,283.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | -1,119,920,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | -15,991,729.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | -220,292,946.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -1,356,204,675.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,566,262,608.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,566,262,608.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|-------------------------|------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 12,702,238,254.00 | |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 1,119,920,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 15,991,729.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 220,292,946.00 |
| Sub-Total, 4100 | | | | | | | | | | | | | | | | | | | 1,356,204,675.00 | |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,356,204,675.00 | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 12,702,238,254.00 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,356,204,675.00 | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 12,702,238,254.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,356,204,675.00 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|--|---|---|--------------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | 27,127,200,556.06 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 27,127,200,556.06 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | -27,127,200,556.06 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | 687,211,231.26 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | 24,240,780,043.80 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | 2,117,087,179.00 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | 82,122,102.00 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | 2,670,080,000.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 2,670,080,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | -2,117,087,179.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | -82,122,102.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | -2,670,080,000.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -4,869,289,281.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | 687,211,231.26 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | 24,240,780,043.80 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 24,927,991,275.06 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 24,927,991,275.06 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------------|------------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 2,117,087,179.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 82,122,102.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 2,670,080,000.00 |
| Sub-Total, 4101 | | | | | | | | | | | | | | | | | | | 4,869,289,281.00 | |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | 4,869,289,281.00 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | 4,869,289,281.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 4,869,289,281.00 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 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 | | | | | | | | | | | | | | | | | | | | | 2,922,467,283.00 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|-------------------|
| 1200, BA: Mand: Appropriation | | | | | | | | | | | | | | | | | | | | | 12,702,238,254.00 | |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | | ===== | 12,702,238,254.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | ===== | 12,702,238,254.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | ===== | 12,702,238,254.00 |
| 1940, Unobligated balance expiring (memorandum) | | | | | | | | | | | | | | | | | | | | | | -9,779,770,971.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|-------------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | | | 27,127,200,556.06 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | | ===== | 27,127,200,556.06 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | | | 2,922,467,283.00 |
| 3031, Ob Bal: Obligations incurred: Expired accounts | | | | | | | | | | | | | | | | | | | | | | 2,670,080,000.00 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | | -6,225,493,956.00 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | | 26,494,253,883.06 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | ===== | 26,494,253,883.06 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 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 | | | | | | | | | | | | | | | | | | | | ===== 12,702,238,254.00 |
| 4100 | | | | | | | | | | | | | | | | | | | | 1,356,204,675.00 |
| 4101 | | | | | | | | | | | | | | | | | | | | 4,869,289,281.00 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 6,225,493,956.00 |
| 4160 | | | | | | | | | | | | | | | | | | | | ===== 12,702,238,254.00 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== 6,225,493,956.00 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 12,702,238,254.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 6,225,493,956.00 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|--------------------------|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -28,851,710,222.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 6,818,731,427.40 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 24,490,584,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,985,012,222.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 30,496,096.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 916,494,277.62 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 3,790,000,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 277,153,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 959,046,349.60 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 2,138,904,000.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 237,210,000.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 12,791,921,151.29 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|-------------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 10,486,749,338.07 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 27,127,200,556.06 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -28,851,710,222.00 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 8,762,239,672.13 |

1050, Unob Bal: Unobligated balance (total) =====
8,762,239,672.13

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|--|---|--------------------------|
| 1400 | 4141 | D | E | | | T | | MAND | | | | X | | U | | N | | D | 29,259,012,729.00 |
| 1440, BA: Mand: Borrowing authority (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 29,259,012,729.00 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|--|---------------------------|
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 5,000,000.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 91,163,170,000.00 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 4,200,960,363.37 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 231,621.70 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 4,026,284,675.00 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,199,209,281.00 |
| Sub-Total, 1800 | | | | | | | | | | | | | | | | | | | 101,594,855,941.07 |

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|--------------------|
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -27,127,200,556.06 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 1,566,262,608.00 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 24,927,991,275.06 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 329,404,737.99 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------------|
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 27,513,093.09 |
| Sub-Total, 1801 | | | | | | | | | | | | | | | | | | | -276,028,841.92 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 95,693,535,101.36 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,625,291,997.79 |
| Sub-Total, 1850 | | | | | | | | | | | | | | | | | | | 101,318,827,099.15 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 95,693,535,101.36 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 34,884,304,726.79 |
| Sub-Total, 1900 | | | | | | | | | | | | | | | | | | | 130,577,839,828.15 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 104,455,774,773.49 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 34,884,304,726.79 |
| Sub-Total, 1930 | | | | | | | | | | | | | | | | | | | 139,340,079,500.28 |

03/18/10
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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 28,851,710,222.00 |
| 3010 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -27,127,200,556.06 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,724,509,665.94 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -28,851,710,222.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 6,818,731,427.40 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 24,490,584,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,985,012,222.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 30,496,096.67 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 916,494,277.62 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 3,790,000,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 277,153,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 959,046,349.60 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 2,138,904,000.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 237,210,000.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 12,791,921,151.29 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | -3,790,000,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | -277,153,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | -959,046,349.60 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | -2,138,904,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | -237,210,000.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -7,402,313,349.60 |
| 3050 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 27,127,200,556.06 |
| 3050 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -1,566,262,608.00 |
| 3050 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -24,927,991,275.06 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -329,404,737.99 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -27,513,093.09 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | 276,028,841.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 6,818,731,427.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 24,490,584,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 1,985,012,222.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 30,496,096.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 916,494,277.62 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 34,241,318,023.69 |
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -1,566,262,608.00 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------------|
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | | U | N | 3 | | -24,927,991,275.06 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | | U | N | 3 | | -329,404,737.99 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | | U | N | 3 | | -27,513,093.09 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -26,851,171,714.14 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,134,694,486.57 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,255,451,822.98 |
| Sub-Total, 3100 | | | | | | | | | | | | | | | | | | | 7,390,146,309.55 |
| BA & O, Net | | | | | | | | | | | | | | | | | | | |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 95,693,535,101.36 |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 34,884,304,726.79 |
| Sub-Total, 4090 | | | | | | | | | | | | | | | | | | | 130,577,839,828.15 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | N | | | -4,026,284,675.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | N | | | -2,199,209,281.00 |
| Sub-Total, 4120 | | | | | | | | | | | | | | | | | | | -6,225,493,956.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | N | | | -5,000,000.00 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | N | | | -91,163,170,000.00 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | N | | | -4,200,960,363.37 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | N | | | -231,621.70 |
| Sub-Total, 4123 | | | | | | | | | | | | | | | | | | | -95,369,361,985.07 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -97,563,339,644.37 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -4,031,516,296.70 |
| Sub-Total, 4130 | | | | | | | | | | | | | | | | | | | -101,594,855,941.07 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------------|--------------------|
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 27,127,200,556.06 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -1,566,262,608.00 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -24,927,991,275.06 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -329,404,737.99 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -27,513,093.09 |
| Sub-Total, 4140 | | | | | | | | | | | | | | | | | | | 276,028,841.92 | |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,869,804,543.01 | |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -1,593,775,701.09 | |
| Sub-Total, 4150 | | | | | | | | | | | | | | | | | | | 276,028,841.92 | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 29,259,012,729.00 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -97,563,339,644.37 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -4,031,516,296.70 | |
| Sub-Total, 4170 | | | | | | | | | | | | | | | | | | | -101,594,855,941.07 | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 29,259,012,729.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -97,563,339,644.37 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -4,031,516,296.70 | |
| Sub-Total, 4190 | | | | | | | | | | | | | | | | | | | -101,594,855,941.07 | |

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 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 | | | | | | | | | | | | | | | | | | | | | 12,791,921,151.29 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 8,762,239,672.13 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | 8,762,239,672.13 |
| 1400, BA: Mand: Borrowing authority | | | | | | | | | | | | | | | | | | | | | 29,259,012,729.00 |
| 1440, BA: Mand: Borrowing authority (total) | | | | | | | | | | | | | | | | | | | | | 29,259,012,729.00 |
| 1800, BA: Mand: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | 101,594,855,941.07 |
| 1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | | -276,028,841.92 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | 101,318,827,099.15 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 130,577,839,828.15 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 139,340,079,500.28 |

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL Acct | Dr 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 |
|---------------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | | | | | | | | | | | | | | | | | | | | 28,851,710,222.00 |
| 3010 | | | | | | | | | | | | | | | | | | | | -27,127,200,556.06 |
| 3020 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,724,509,665.94 |
| 3030 | | | | | | | | | | | | | | | | | | | | 12,791,921,151.29 |
| 3040 | | | | | | | | | | | | | | | | | | | | -7,402,313,349.60 |
| 3050 | | | | | | | | | | | | | | | | | | | | 276,028,841.92 |
| 3090 | | | | | | | | | | | | | | | | | | | | 34,241,318,023.69 |
| 3091 | | | | | | | | | | | | | | | | | | | | -26,851,171,714.14 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 7,390,146,309.55 |

| | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4090 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 130,577,839,828.15 |
| 4120 | | | | | | | | | | | | | | | | | | | | -6,225,493,956.00 |
| 4123 | | | | | | | | | | | | | | | | | | | | -95,369,361,985.07 |
| 4130 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -101,594,855,941.07 |
| 4140 | | | | | | | | | | | | | | | | | | | | 276,028,841.92 |
| 4150 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 276,028,841.92 |
| 4160 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 29,259,012,729.00 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
Treasury Account:
Budget Account Id: 015-05-4278 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 | | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| -101,594,855,941.07 | | | | | | | | | | | | | | | | | | | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 29,259,012,729.00 | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| -101,594,855,941.07 | | | | | | | | | | | | | | | | | | | | |

03/18/10
 10:15:05
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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|--------------------------|--------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -26,866,724,273.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 26,798,465,541.33 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 10,772,435,578.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -198,089,258.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 251,930,941.81 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 14,417,048.50 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 10,772,435,578.00 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|--|--|--|--|--|--|---|--|--|---|---|---|---|--------------------------|--------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 45,460,516,666.64 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -26,866,724,273.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -198,089,258.64 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 18,395,703,135.00 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 2,294,650,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 20,690,353,135.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 20,690,353,135.00 | |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | X | Y | | | -9,917,903,135.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | | | -14,422.00 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -9,917,917,557.00 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|--------------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 26,866,724,273.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 198,089,258.64 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 27,064,813,531.64 |

3020, Obligated balance, start of year (net) =====
27,064,813,531.64

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|--------------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -26,866,724,273.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 26,798,465,541.33 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 10,772,435,578.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -198,089,258.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 251,930,941.81 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 14,417,048.50 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 10,772,435,578.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|--------------------------|
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | -14,417,048.50 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -2,294,650,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 26,798,465,541.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -2,294,650,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 10,772,435,578.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 251,930,941.81 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 35,528,182,061.14 |

3100, Obligated balance, end of year (net) =====
35,528,182,061.14

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|---------------|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | U | | | | | 14,417,048.50 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 14,417,048.50 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 14,417,048.50 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 14,417,048.50 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program, Home Affordable Mo
 Treasury Account:
 Budget Account Id: 015-05-0136 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 | | | | | | | | | | | | | | | | | | | | | 10,772,435,578.00 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 18,395,703,135.00 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | | 2,294,650,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | 20,690,353,135.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 20,690,353,135.00 |
| 1940, Unobligated balance expiring (memorandum) | | | | | | | | | | | | | | | | | | | | | -9,917,917,557.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | | 27,064,813,531.64 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | | 27,064,813,531.64 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | | 10,772,435,578.00 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | -14,417,048.50 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | | -2,294,650,000.00 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | 35,528,182,061.14 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | 35,528,182,061.14 |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program, Home Affordable Mo
Treasury Account:
Budget Account Id: 015-05-0136 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 | | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| 4101, Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | | 14,417,048.50 | |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== | 14,417,048.50 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== | 14,417,048.50 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== | 14,417,048.50 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,878,167.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 977.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,954,223.93 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 371,289.84 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,042,136.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 792,874.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27.00 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 2,354,366.98 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | 3,892,180.99 |
| 0900 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | 4,172.48 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 11,449,809.08 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|---|---|----------------------|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 18,294,527.13 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,878,167.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,042,136.51 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 10,374,223.57 | |
| 1020 | 4119 | D | E | P | | | | DISC | | | | B | | | U | | N | 1 | | 35,000,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 5,600.86 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 45,379,824.43 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 45,379,824.43 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 6,878,167.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,042,136.51 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 7,920,303.56 |

3020, Obligated balance, start of year (net) =====
7,920,303.56

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|---|--|----------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -6,878,167.05 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 977.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,954,223.93 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 371,289.84 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,042,136.51 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 792,874.42 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 27.00 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | 2,354,366.98 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | | 3,892,180.99 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | | 4,172.48 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 11,449,809.08 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|--|--|----------------------|
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | -2,354,366.98 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | | -3,892,180.99 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | | -4,172.48 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -6,250,720.45 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|----------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -5,600.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 977.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 11,954,223.93 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5,600.86 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | N | | | 371,289.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 792,874.42 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 27.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 13,113,791.33 |

3100, Obligated balance, end of year (net) =====
13,113,791.33

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | | 3,892,180.99 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | U | | N | | | 4,172.48 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 3,896,353.47 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | 2,354,366.98 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 6,250,720.45 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 6,250,720.45 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 6,250,720.45 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

| 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 | | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|---|---|--|--|---|---|--|---------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | | Y | 1 | | 23,300,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 23,300,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 23,300,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 23,300,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|--|--|--|---|--|---|--|--|----------------|
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -23,300,000.00 |
|------|------|---|---|--|--|--|--|--|--|--|--|--|--|--|---|--|---|--|--|----------------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 23,300,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 23,300,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 23,300,000.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 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 | | | | | | | | | | | | | | | | | | | | | 7,920,303.56 |
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | 7,920,303.56 | |
| 3020 | | | | | | | | | | | | | | | | | | | | | 7,920,303.56 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | 7,920,303.56 | |
| 3030 | | | | | | | | | | | | | | | | | | | | | 11,449,809.08 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 11,449,809.08 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -6,250,720.45 |
| 3040, Ob Bal: Outlays(gross) | | | | | | | | | | | | | | | | | | | | -6,250,720.45 | |
| 3080 | | | | | | | | | | | | | | | | | | | | | -5,600.86 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -5,600.86 | |
| 3090 | | | | | | | | | | | | | | | | | | | | | 13,113,791.33 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 13,113,791.33 | |
| 3100 | | | | | | | | | | | | | | | | | | | | | 13,113,791.33 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 13,113,791.33 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | 23,300,000.00 |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 23,300,000.00 | |
| 4010 | | | | | | | | | | | | | | | | | | | | | 3,896,353.47 |
| 4010, Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 3,896,353.47 | |
| 4011 | | | | | | | | | | | | | | | | | | | | | 2,354,366.98 |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 2,354,366.98 | |
| 4020 | | | | | | | | | | | | | | | | | | | | | 6,250,720.45 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 6,250,720.45 | |
| 4070 | | | | | | | | | | | | | | | | | | | | | 23,300,000.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 23,300,000.00 | |
| 4080 | | | | | | | | | | | | | | | | | | | | | 6,250,720.45 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 6,250,720.45 | |
| 4180 | | | | | | | | | | | | | | | | | | | | | 23,300,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 23,300,000.00 | |
| 4190 | | | | | | | | | | | | | | | | | | | | | 6,250,720.45 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 6,250,720.45 | |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 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 | | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Preferred Stock Purchase Agreements
 Treasury Account: GSE Preferred Stock Purchase Agreements
 Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | | U | | N | | 15,000,000,000.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|--|--|--|--|---|--|---|---|--------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | 304,400,000,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 304,400,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 304,400,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|--|---|--|---|--|--------------------|
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | | U | | N | | 15,000,000,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | | U | | N | | -15,000,000,000.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|--|---|--|---|--|-------------------|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | | U | | N | | 15,000,000,000.00 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,000,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,000,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,000,000,000.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
 Treasury Account:
 Budget Account Id: 015-05-0125 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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, Total new obligations | | | | | | | | | | | | | | | | | | | | 15,000,000,000.00 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | 304,400,000,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 304,400,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 304,400,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 15,000,000,000.00 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -15,000,000,000.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| 4101, Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | | 15,000,000,000.00 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,000,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,000,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,000,000,000.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /10-0126 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|--|--|--|------|----|------|--|---|--|--|---|--|---|--|--|---------------|
| 1221 | 4170 | D | E | P | | | | MAND | 20 | 1802 | | X | | | U | | Y | | | 24,770,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 24,770,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 24,770,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 24,770,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|---|--|--|--|--|--|--|--|--|--|---|--|---|--|--|----------------|
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | | | -24,770,000.00 |
|------|------|---|---|--|---|--|--|--|--|--|--|--|--|--|---|--|---|--|--|----------------|

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 24,770,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 24,770,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 24,770,000.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /09-0126 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---------------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | |
| 3031 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -5,930,634.52 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 5,930,634.52 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | | 5,930,634.52 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 5,930,634.52 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | | -5,930,634.52 |
| 3090 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -5,930,634.52 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 5,930,634.52 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 0.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|--|--------------|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | | | 5,930,634.52 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,930,634.52 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,930,634.52 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,930,634.52 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
 Treasury Account:
 Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL Acct | Dr 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 | | | | | | | | | | | | | | | | | | | | |
| 1221 | | | | | | | | | | | | | | | | | | | | 24,770,000.00 |
| 1221, BA: Mand: Approps transferred from other accounts | | | | | | | | | | | | | | | | | | | | |
| 1260 | | | | | | | | | | | | | | | | | | | | 24,770,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | |
| 1900 | | | | | | | | | | | | | | | | | | | | 24,770,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| 1930 | | | | | | | | | | | | | | | | | | | | 24,770,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| 1940 | | | | | | | | | | | | | | | | | | | | -24,770,000.00 |
| 1940, Unobligated balance expiring (memorandum) | | | | | | | | | | | | | | | | | | | | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 3031 | | | | | | | | | | | | | | | | | | | | 5,930,634.52 |
| 3031, Ob Bal: Obligations incurred: Expired accounts | | | | | | | | | | | | | | | | | | | | |
| 3040 | | | | | | | | | | | | | | | | | | | | -5,930,634.52 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4090 | | | | | | | | | | | | | | | | | | | | 24,770,000.00 |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | |
| 4101 | | | | | | | | | | | | | | | | | | | | 5,930,634.52 |
| 4101, Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | | |
| 4110 | | | | | | | | | | | | | | | | | | | | 5,930,634.52 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | |
| 4160 | | | | | | | | | | | | | | | | | | | | 24,770,000.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | |
| 4170 | | | | | | | | | | | | | | | | | | | | 5,930,634.52 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| 4180 | | | | | | | | | | | | | | | | | | | | 24,770,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -6,263,374.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 376,312,600.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 0.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 245,676,907.32 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 30,622,717,814.17 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 31,238,443,947.07 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|---|------|--|--|--|---|--|---|--|---|---|---|--------------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 1,641,839,608.98 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 31,246,998,874.65 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -6,263,374.67 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 32,882,575,108.96 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,635,576,234.31 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 31,246,998,874.65 |
| Sub-Total, 1050 | | | | | | | | | | | | | | | | | | | 32,882,575,108.96 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | U | | N | | D | 47,638,523,250.00 |
| 1440, BA: Mand: Borrowing authority (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 47,638,523,250.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 950,992,570.02 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 5,642,417,562.33 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 204,914,355.09 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,742,364,475.04 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 433,907,480.90 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 50,308,378.01 |
| Sub-Total, 1800 | | | | | | | | | | | | | | | | | | | 9,024,904,821.39 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | 137,023,261.38 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 255,222,733.10 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|--------------------------|-------------------|
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 7,384,782,037.37 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,521,923,312.30 |
| Sub-Total, 1850 | | | | | | | | | | | | | | | | | | | 9,161,928,082.77 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 255,222,733.10 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 7,384,782,037.37 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 49,160,446,562.30 |
| Sub-Total, 1900 | | | | | | | | | | | | | | | | | | | 56,800,451,332.77 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,890,798,967.41 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 38,631,780,912.02 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 49,160,446,562.30 |
| Sub-Total, 1930 | | | | | | | | | | | | | | | | | | | 89,683,026,441.73 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 6,263,374.67 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 6,263,374.67 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -6,263,374.67 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 376,312,600.24 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 0.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 245,676,907.32 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | 30,622,717,814.17 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 31,238,443,947.07 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | -30,622,717,814.17 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -137,023,261.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 376,312,600.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 245,676,907.32 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 621,989,507.57 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -137,023,261.38 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 376,312,600.25 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 108,653,645.94 |
| Sub-Total, 3100 | | | | | | | | | | | | | | | | | | | | 484,966,246.19 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

BA & O, Net

| | | |
|-------------------------------------|-------|----------------|
| 4090, Mand: Budget authority, gross | ===== | 255,222,733.10 |
|-------------------------------------|-------|----------------|

| | | |
|-------------------------------------|-------|------------------|
| 4090, Mand: Budget authority, gross | ===== | 7,384,782,037.37 |
|-------------------------------------|-------|------------------|

| | | |
|-------------------------------------|-------|-------------------|
| 4090, Mand: Budget authority, gross | ===== | 49,160,446,562.30 |
|-------------------------------------|-------|-------------------|

| | | |
|-----------------|--|-------------------|
| Sub-Total, 4090 | | 56,800,451,332.77 |
|-----------------|--|-------------------|

| | | | | | |
|-----------------|------|---|---|---|-------------------|
| 4123 4262 D E | MAND | X | U | N | -950,992,570.02 |
| 4123 4262 D E | MAND | X | U | N | -5,642,417,562.33 |
| 4123 4262 D E | MAND | X | U | N | -204,914,355.09 |
| 4123 4263 D E | MAND | X | U | N | -1,742,364,475.04 |
| 4123 4263 D E | MAND | X | U | N | -433,907,480.90 |
| 4123 4263 D E | MAND | X | U | N | -50,308,378.01 |
| Sub-Total, 4123 | | | | | -9,024,904,821.39 |

| | | |
|--|-------|-----------------|
| 4130, Mand: Offsets against gross BA and outlays (total) | ===== | -255,222,733.10 |
|--|-------|-----------------|

| | | |
|--|-------|-------------------|
| 4130, Mand: Offsets against gross BA and outlays (total) | ===== | -7,384,782,037.37 |
|--|-------|-------------------|

| | | |
|--|-------|-------------------|
| 4130, Mand: Offsets against gross BA and outlays (total) | ===== | -1,384,900,050.92 |
|--|-------|-------------------|

| | | |
|-----------------|--|-------------------|
| Sub-Total, 4130 | | -9,024,904,821.39 |
|-----------------|--|-------------------|

| | | | | | | |
|--|-------|-----------------|---|---|---|-----------------|
| 4140 4283 D E | MAND | X | U | N | 3 | -137,023,261.38 |
| 4150, Mand: Additional offsets against BA only (total) | ===== | -137,023,261.38 | | | | |

| | | |
|-----------------------------------|-------|-------------------|
| 4160, Mand: Budget authority, net | ===== | 47,638,523,250.00 |
|-----------------------------------|-------|-------------------|

| | | |
|--------------------------|-------|-----------------|
| 4170, Mand: Outlays, net | ===== | -255,222,733.10 |
|--------------------------|-------|-----------------|

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------------|
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -7,384,782,037.37 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -1,384,900,050.92 |
| Sub-Total, 4170 | | | | | | | | | | | | | | | | | | | -9,024,904,821.39 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 47,638,523,250.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -255,222,733.10 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -7,384,782,037.37 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -1,384,900,050.92 |
| Sub-Total, 4190 | | | | | | | | | | | | | | | | | | | -9,024,904,821.39 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 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 | | | | | | | | | | | | | | | | | | | | | 31,238,443,947.07 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|-------------------|-------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 32,882,575,108.96 | | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 32,882,575,108.96 | |
| 1400, BA: Mand: Borrowing authority | | | | | | | | | | | | | | | | | | | | | | 47,638,523,250.00 | |
| 1440, BA: Mand: Borrowing authority (total) | | | | | | | | | | | | | | | | | | | | | | ===== | 47,638,523,250.00 |
| 1800, BA: Mand: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | | 9,024,904,821.39 | |
| 1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | | | 137,023,261.38 | |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | | ===== | 9,161,928,082.77 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 56,800,451,332.77 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 89,683,026,441.73 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 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 | | | | | | | | | | | | | | | | | | | | | 6,263,374.67 |
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | 6,263,374.67 | |
| 3020 | | | | | | | | | | | | | | | | | | | | | 6,263,374.67 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | 6,263,374.67 | |
| 3030 | | | | | | | | | | | | | | | | | | | | | 31,238,443,947.07 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 31,238,443,947.07 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -30,622,717,814.17 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -30,622,717,814.17 | |
| 3050 | | | | | | | | | | | | | | | | | | | | | -137,023,261.38 |
| 3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | | | | | | | | | | | | | | | | | | | | -137,023,261.38 | |
| 3090 | | | | | | | | | | | | | | | | | | | | | 621,989,507.57 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 621,989,507.57 | |
| 3091 | | | | | | | | | | | | | | | | | | | | | -137,023,261.38 |
| 3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | | | | | | | | | | | | | | | | | | | | -137,023,261.38 | |
| 3100 | | | | | | | | | | | | | | | | | | | | | 484,966,246.19 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 484,966,246.19 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|-------------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | | |
| 4090 | | | | | | | | | | | | | | | | | | | | | 56,800,451,332.77 |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 56,800,451,332.77 | |
| 4123 | | | | | | | | | | | | | | | | | | | | | -9,024,904,821.39 |
| 4123, Mand: Offsets, BA and OL: Collections, nonFed srcls | | | | | | | | | | | | | | | | | | | | -9,024,904,821.39 | |
| 4130 | | | | | | | | | | | | | | | | | | | | | -9,024,904,821.39 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -9,024,904,821.39 | |
| 4140 | | | | | | | | | | | | | | | | | | | | | -137,023,261.38 |
| 4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | | -137,023,261.38 | |
| 4150 | | | | | | | | | | | | | | | | | | | | | -137,023,261.38 |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | -137,023,261.38 | |
| 4160 | | | | | | | | | | | | | | | | | | | | | 47,638,523,250.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 47,638,523,250.00 | |
| 4170 | | | | | | | | | | | | | | | | | | | | | -9,024,904,821.39 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | -9,024,904,821.39 | |

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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 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 | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== 47,638,523,250.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== -9,024,904,821.39 | |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State HFA Direct Loan Financing Account
 Treasury Account: State HFA Direct Loan Financing Account
 Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | N | 3 | | 8,245,850,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 210,524,691.28 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | 7,062,748,000.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 15,519,122,691.28 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|---|------|--|--|--|---|--|--|---|--|---|---|---|--------------------------|
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | D | 30,736,308,049.00 |
| 1440, BA: Mand: Borrowing authority (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 30,736,308,049.00 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 94,565,346.08 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 94,565,346.08 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 30,830,873,395.08 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 30,830,873,395.08 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------------------|
| 3030 | 4802 | C | E | | | | | MAND | | | | X | | | U | | N | 3 | | 8,245,850,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 210,524,691.28 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | 7,062,748,000.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 15,519,122,691.28 |
| 3040 | 4802 | C | E | | | | | MAND | | | | X | | | U | | N | 3 | | -8,245,850,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | | -7,062,748,000.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -15,308,598,000.00 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -94,565,346.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 210,524,691.28 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -94,565,346.08 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 115,959,345.20 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State HFA Direct Loan Financing Account
 Treasury Account: State HFA Direct Loan Financing Account
 Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|--|---|-------------------|----------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 30,830,873,395.08 | |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | | U | | | N | 3 | -94,565,346.08 |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -94,565,346.08 | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 30,736,308,049.00 | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 30,736,308,049.00 | |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4090 | | | | | | | | | | | | | | | | | | | | ===== 30,830,873,395.08 |
| 4140 | | | | | | | | | | | | | | | | | | | | -94,565,346.08 |
| 4150 | | | | | | | | | | | | | | | | | | | | ===== -94,565,346.08 |
| 4160 | | | | | | | | | | | | | | | | | | | | ===== 30,736,308,049.00 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 30,736,308,049.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -164,661.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 157,786.77 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | 6,875.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 0.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 1,098,495.68 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -164,661.77 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 933,833.91 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 933,833.91 |
| 1102 | 4114 | D | E | P | | | | DISC | | | | X | | U | | N | 7 | | 63,478.87 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 63,478.87 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 63,478.87 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 997,312.78 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 164,661.77 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 164,661.77 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -164,661.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 157,786.77 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 6,875.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -6,875.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 157,786.77 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 157,786.77 |

BA & O, Net

| | | |
|---|-------|-----------|
| 4000, Disc: Budget authority, gross | ===== | 63,478.87 |
| 4011 4902 C E DISC BAL X U N | | 6,875.00 |
| 4020, Disc: Total outlays, gross | ===== | 6,875.00 |
| 4070, Disc: Budget authority, net | ===== | 63,478.87 |
| 4080, Disc: Outlays, net | ===== | 6,875.00 |
| 4180, Budget authority, net (disc. and mand.) | ===== | 63,478.87 |
| 4190, Outlays, net (disc. and mand.) | ===== | 6,875.00 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 015-05-8790 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 | | |
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | 933,833.91 |
| 1050 | Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 933,833.91 |
| 1102 | BA: Disc: Appropriation (trust fund) | | | | | | | | | | | | | | | | | | | 63,478.87 |
| 1160 | BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 63,478.87 |
| 1900 | Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 63,478.87 |
| 1930 | Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 997,312.78 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | 164,661.77 |
| 3020 | Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 164,661.77 |
| 3040 | Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | -6,875.00 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | 157,786.77 |
| 3100 | Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 157,786.77 |

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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 015-05-8790 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 | | | | | | | | | | | | | | | | | | | | ===== 63,478.87 |
| 4011 | | | | | | | | | | | | | | | | | | | | 6,875.00 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 6,875.00 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 63,478.87 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 6,875.00 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 63,478.87 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 6,875.00 |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,811.71 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 38,811.71 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | | | N | 1 | | 48,541.41 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,811.71 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 9,729.70 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,729.70 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,729.70 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|--------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 38,811.71 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 38,811.71 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -38,811.71 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 38,811.71 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 38,811.71 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 38,811.71 |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/11-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 15,000.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|--|--|--|------|--|--|--|---|---|---|--|---|---|--|--------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 9,316,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 9,316,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 9,316,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 9,316,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|-----------|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 15,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 15,000.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 15,000.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 9,316,000.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 9,316,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 9,316,000.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|---------------------|--------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -166,256.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,460,455.61 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -342,816.92 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 30,674.49 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -90,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 100,453.36 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 780,842.63 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 1,773,353.16 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|----------------------|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 12,084,392.40 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -166,256.01 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -342,816.92 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -90,000.00 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 11,485,319.47 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 11,485,319.47 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 11,485,319.47 | |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 166,256.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 90,000.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 256,256.01 |

3020, Obligated balance, start of year (net) =====
256,256.01

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -166,256.01 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,460,455.61 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -342,816.92 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 30,674.49 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -90,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 100,453.36 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 780,842.63 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 1,773,353.16 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|--------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 342,816.92 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -30,674.49 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -780,842.63 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -468,700.20 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|--|--|---|--|---|---|--|---------------------|
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,460,455.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 100,453.36 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,560,908.97 |

3100, Obligated balance, end of year (net) =====
1,560,908.97

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-----------------------------------|-------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -342,816.92 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 30,674.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 780,842.63 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 468,700.20 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== 468,700.20 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== 468,700.20 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 468,700.20 | |

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 10:15:05
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 FY 2010 1st Quarter FACTS II Cross Walk
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 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -202,745.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 146,053.29 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -58,584.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,681.13 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 147,845.66 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 36,250.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|--|--|--|--|--|--|---|--|---|--|---|---|--|--------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,042,425.08 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -202,745.29 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -58,584.79 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 781,095.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 781,095.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 781,095.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | | | -14,845.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | | | -730,000.00 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -744,845.00 |

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 202,745.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 58,584.79 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 261,330.08 |

3020, Obligated balance, start of year (net) =====
261,330.08

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -202,745.29 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 146,053.29 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -58,584.79 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,681.13 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 147,845.66 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 36,250.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -147,845.66 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 146,053.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,681.13 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 149,734.42 |

3100, Obligated balance, end of year (net) =====
149,734.42

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--|--------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 147,845.66 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 147,845.66 |

4080, Disc: Outlays, net =====
147,845.66

4190, Outlays, net (disc. and mand.) =====
147,845.66

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|---------------------|--------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -281,273.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,282,725.86 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -296,877.27 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 264,084.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -86,197.59 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 472,273.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 565,452.94 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 2,920,188.04 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|--|--|------|--|--|--|---|--|--|---|--|---|---|----------------------|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 8,527,851.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -281,273.87 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -296,877.27 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -86,197.59 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 7,863,502.74 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 0.02 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 7,863,502.76 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 7,863,502.76 | |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | | | -4,508,699.23 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | | | -434,615.49 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -4,943,314.72 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 281,273.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 86,197.59 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 367,471.46 |

3020, Obligated balance, start of year (net) =====
367,471.46

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -281,273.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,282,725.86 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -296,877.27 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 264,084.72 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -86,197.59 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 472,273.25 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 565,452.94 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 2,920,188.04 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|--------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | 296,877.27 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -264,084.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -565,452.94 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -532,660.39 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -0.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,282,725.86 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -0.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 472,273.25 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 2,754,999.09 |

3100, Obligated balance, end of year (net) =====
2,754,999.09

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-------------------|-------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -296,877.27 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 264,084.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 565,452.94 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 532,660.39 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 532,660.39 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 532,660.39 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 532,660.39 | |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,250,801.96 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,195.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,734.87 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,140,698.01 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 64,907.97 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 13,261,354.70 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 21,728,692.60 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|---|--|------|--|--|--|---|---|--|---|--|---|---|-----------------------|----------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | Y | 1 | | 101,694,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 101,694,000.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 2,252,063.38 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 52,677.18 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 2,304,740.56 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,304,740.56 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 103,998,740.56 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 103,998,740.56 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -76,477,000.00 |
| 1940 | 4610 | C | E | | | A | | | | | | | | | U | | Y | | | -5,304,770.26 |
| 1940 | 4700 | C | E | | | A | | | | | | | | | U | | Y | | | -488,277.70 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -82,270,047.96 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-----------------------|----------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,250,801.96 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,195.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,734.87 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,140,698.01 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 64,907.97 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 13,261,354.70 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 21,728,692.60 | |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -64,907.97 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -13,261,354.70 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -13,326,262.67 | |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -2,252,063.38 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -52,677.18 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -2,304,740.56 | |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,250,801.96 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,195.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,734.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,140,698.01 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 8,402,429.93 | |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -2,252,063.38 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -52,677.18 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -2,304,740.56 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 6,097,689.37 | |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|----------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 103,998,740.56 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 64,907.97 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 13,261,354.70 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 13,326,262.67 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 13,326,262.67 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -2,252,063.38 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -52,677.18 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | -2,304,740.56 | |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | -2,304,740.56 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 101,694,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 13,326,262.67 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 101,694,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 13,326,262.67 |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,229.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,229.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,229.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,229.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,229.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,229.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 59,657.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 331,838.90 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 391,496.07 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 391,496.07 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -59,657.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,814.81 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -20,491.12 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 3,791.48 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -331,838.90 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 84,979.06 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 319,401.84 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 20,491.12 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -3,791.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -319,401.84 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -302,702.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,814.81 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 84,979.06 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 88,793.87 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 88,793.87 |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-----------------------------------|------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -20,491.12 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 3,791.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 319,401.84 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 302,702.20 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== 302,702.20 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== 302,702.20 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 302,702.20 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------------------|---------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,845,601.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,135,422.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 159,460.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,383,104.07 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 10,523,589.46 | |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -3,135,422.94 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,305,782.62 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -4,441,205.56 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 6,082,383.90 | |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,845,601.49 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,135,422.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,865,957.36 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,060,473.53 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -442,327.94 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 434,139.13 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 415,088.43 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8,893.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -159,460.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,383,104.07 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 759,447.46 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 765,696.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 474,962.91 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,536,759.53 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 355,500.44 | |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 442,327.94 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -434,139.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -474,962.91 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -4,536,759.53 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -5,003,533.63 | |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 3,135,422.94 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -3,212,537.84 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,305,782.62 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,228,667.72 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 0.00 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-------------------------------------|---------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -386,040.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,865,957.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,060,473.53 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -386,040.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 415,088.43 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,893.19 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 759,447.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 765,696.30 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 5,489,516.27 | |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -3,212,537.84 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,228,667.72 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -4,441,205.56 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== 1,048,310.71 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|-------------------------------------|--------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -442,327.94 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 434,139.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 474,962.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,536,759.53 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 5,003,533.63 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== 5,003,533.63 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== 5,003,533.63 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 5,003,533.63 | |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|------------------|------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,435.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,594.97 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 38,030.34 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 38,030.34 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,435.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,435.37 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,594.97 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,594.97 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -966.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,435.37 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -966.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,594.97 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 37,064.34 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 37,064.34 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,878.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 386,394.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 128,077.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,034.94 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 535,385.85 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -15,900.34 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -20,942.07 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | | -36,842.41 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 498,543.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,878.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -386,394.87 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 385,159.98 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,878.17 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -7,515.69 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -68,378.47 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 68,378.47 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 7,515.69 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,364.53 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -128,077.87 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,034.94 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 117,386.85 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,034.94 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 11,925.91 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 2,364.53 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 7,515.69 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 68,378.47 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -68,378.47 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -7,515.69 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -11,925.91 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -11,925.91 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 15,900.34 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -28,935.28 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 20,942.07 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -7,907.13 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 0.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -44,067.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 385,159.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,878.17 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -44,067.32 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,364.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 117,386.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 13,034.94 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 481,757.15 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -28,935.28 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -7,907.13 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -36,842.41 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 444,914.74 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -7,515.69 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -68,378.47 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 68,378.47 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 7,515.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,925.91 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 11,925.91 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 11,925.91 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 11,925.91 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 11,925.91 |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,364.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,038.03 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 33,402.96 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 33,402.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,364.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,364.93 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,038.03 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,038.03 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,364.93 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,038.03 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 33,402.96 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 33,402.96 |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 525,940.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 290,314.43 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 816,255.26 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 816,255.26 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -525,940.83 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 514,213.17 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -141,701.29 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 141,701.29 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -290,314.43 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 302,042.09 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 141,701.29 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -141,701.29 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -14,329.68 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 514,213.17 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,329.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 302,042.09 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 801,925.58 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 801,925.58 |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| 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 | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -141,701.29 | |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 141,701.29 | |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 0.00 | |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /06-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 117,503.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 840.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 163,335.92 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 281,679.42 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -840.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 280,839.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -117,503.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -840.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 77,944.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 840.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -163,335.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 164,977.15 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 37,917.94 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -37,917.94 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 840.00 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -840.00 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 77,944.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 840.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 164,977.15 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 243,761.48 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -840.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 242,921.48 |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /06-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-----------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | | | | 37,917.94 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 37,917.94 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 37,917.94 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 37,917.94 |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /05-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 409,371.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 529,804.03 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 939,175.21 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 939,175.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -409,371.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 410,221.18 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -529,804.03 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 528,954.03 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 410,221.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 528,954.03 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 939,175.21 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 939,175.21 |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 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 | | | | | | | | | | | | | | | | | | | | 14,485,112.83 |
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | |
| 3010 | | | | | | | | | | | | | | | | | | | | -4,478,887.97 |
| 3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | | | | | | | | | | | | | | | | | | | | |
| 3020 | | | | | | | | | | | | | | | | | | | | 10,006,224.86 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | |
| 3030 | | | | | | | | | | | | | | | | | | | | 26,473,483.80 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | |
| 3031 | | | | | | | | | | | | | | | | | | | | 357,864.97 |
| 3031, Ob Bal: Obligations incurred: Expired accounts | | | | | | | | | | | | | | | | | | | | |
| 3040 | | | | | | | | | | | | | | | | | | | | -19,831,548.60 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | |
| 3050 | | | | | | | | | | | | | | | | | | | | -2,304,740.56 |
| 3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | | | | | | | | | | | | | | | | | | | | |
| 3080 | | | | | | | | | | | | | | | | | | | | -0.02 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | |
| 3081 | | | | | | | | | | | | | | | | | | | | -445,403.00 |
| 3081, Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | |
| 3090 | | | | | | | | | | | | | | | | | | | | 21,039,509.98 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | |
| 3091 | | | | | | | | | | | | | | | | | | | | -6,783,628.53 |
| 3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | | | | | | | | | | | | | | | | | | | | |
| 3100 | | | | | | | | | | | | | | | | | | | | 14,255,881.45 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 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 | | | | | | | | | | | | | | | | | | | | ===== 113,314,740.56 |
| 4010 | | | | | | | | | | | | | | | | | | | | 13,326,262.67 |
| 4011 | | | | | | | | | | | | | | | | | | | | 6,505,285.93 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 19,831,548.60 |
| 4050 | | | | | | | | | | | | | | | | | | | | -2,304,740.56 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -2,304,740.56 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 111,010,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 19,831,548.60 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 111,010,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 19,831,548.60 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-------------------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,557.71 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -168,125.92 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -218,542.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 402,593.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 542,764.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 69,695.80 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 0.12 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 0.02 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 0.09 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 13,606.32 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,189.67 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,416.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,416.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,189.67 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -13,606.32 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 83,128.64 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 112,939.07 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 17,915.58 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 822,811.71 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|---------------------|--------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,416,389.91 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,557.71 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -168,125.92 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -218,542.51 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 13,606.32 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,189.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -12,416.65 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,010,163.77 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 320.25 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,010,484.02 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,010,484.02 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 19,557.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 168,125.92 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 218,542.51 |
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -13,606.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,189.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 12,416.65 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 406,226.14 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 406,226.14 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,557.71 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -168,125.92 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -218,542.51 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 402,593.88 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 542,764.65 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 69,695.80 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 0.12 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 0.02 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 0.09 |
| 3030 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 13,606.32 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,189.67 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,416.65 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 12,416.65 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,189.67 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -13,606.32 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | 83,128.64 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | 112,939.07 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | 17,915.58 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 822,811.71 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | -83,128.64 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | -112,939.07 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | -17,915.58 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -213,983.29 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -320.25 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 402,593.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 542,764.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 69,695.80 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| 3090 | 4871 | D | E | | | | | | | | | | | | U | N | | | -320.25 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | N | | | 0.12 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | N | | | 0.02 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | N | | | 0.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | N | 1 | | 12,416.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | N | 1 | | 1,189.67 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | N | 1 | | -13,606.32 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,014,734.31 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,014,734.31 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|--|--|-------------------|
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | 83,128.64 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | 112,939.07 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | 17,915.58 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 213,983.29 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 213,983.29 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 213,983.29 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 213,983.29 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|---------------------|--------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -637,765.74 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -560,744.92 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -80,694.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 80,694.77 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,405,548.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 639,070.06 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,980.80 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -124,947.94 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -142,110.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 141,763.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,980.80 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -99,322.53 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,120.11 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 725,497.36 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 1,348,108.66 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|---------------------|--------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 5,812,894.01 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -637,765.74 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -560,744.92 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -80,694.77 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,980.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -124,947.94 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -142,110.09 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 4,248,649.75 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 49.12 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,248,698.87 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,248,698.87 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 637,765.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 560,744.92 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 80,694.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 17,980.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 124,947.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 142,110.09 |

Sub-Total, 3000 1,564,244.26

**3020, Obligated balance, start of year (net) =====
 1,564,244.26**

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|--------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -637,765.74 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -560,744.92 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -80,694.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 80,694.77 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,405,548.52 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 639,070.06 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,980.80 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -124,947.94 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -142,110.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 141,763.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,980.80 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -99,322.53 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,120.11 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 725,497.36 |

Sub-Total, 3030 1,348,108.66

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--|-------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -1,120.11 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -725,497.36 |

Sub-Total, 3040 -726,617.47

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|--------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -49.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 80,694.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,405,548.52 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 639,070.06 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -49.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 141,763.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,980.80 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -99,322.53 |

Sub-Total, 3090 2,185,686.33

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------------|
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,185,686.33 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|--|--|---|-------------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | | N | 1,120.11 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | | | N | 725,497.36 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 726,617.47 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 726,617.47 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 726,617.47 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 726,617.47 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -807,938.21 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -510,386.92 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -103,062.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 103,062.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 842,759.02 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 807,938.21 |
| 0900 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 4,156.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -55,646.31 |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 284,547.93 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -396,647.80 |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -371,504.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 55,646.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 396,647.80 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 472,657.47 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 722,229.35 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 2,708,840.20 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -807,938.21 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -510,386.92 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -103,062.38 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -55,646.31 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | Y | 1 | | 284,547.93 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -396,647.80 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,119,706.51 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 54,504.60 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,174,211.11 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,174,211.11 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | | | -451,981.76 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 807,938.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 510,386.92 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 103,062.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 55,646.31 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | -284,547.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 396,647.80 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 1,589,133.69 |

3020, Obligated balance, start of year (net) =====
1,589,133.69

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -807,938.21 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -510,386.92 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -103,062.38 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 103,062.38 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 842,759.02 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 807,938.21 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 4,156.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -55,646.31 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | Y | 1 | | 284,547.93 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -396,647.80 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -371,504.15 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 55,646.31 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 396,647.80 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 472,657.47 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 722,229.35 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -472,657.47 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -54,504.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 103,062.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 842,759.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 807,938.21 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -54,504.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 4,156.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | Y | 1 | | -371,504.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 55,646.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 396,647.80 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,784,200.97 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------------|
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,784,200.97 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|--|--|--|--|---|------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | | | | | Y | 472,657.47 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 472,657.47 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 472,657.47 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 472,657.47 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr 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 | E | | | | | | | | | X | | | U | | Y | 1 | | 11,692,847.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,485,800.46 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,679,512.82 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 35,580,624.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,826,155.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,534,513.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,339,533.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 600,816.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 17,272,037.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 4,435,640.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 23,736,835.51 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 20,864,614.96 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 133,048,933.92 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|---|--|------|--|--|--|---|---|--|---|--|---|---|----------------------|-----------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | Y | 1 | | 244,132,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 244,132,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 25,173,443.59 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 2,675.00 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 25,176,118.59 | |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 41,863,328.00 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 29,333.91 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 41,892,661.91 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 67,068,780.50 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 311,200,780.50 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 311,200,780.50 | |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -173,839,000.00 |
| 1940 | 4610 | D | E | | | A | | | | | | | | | U | | Y | | | 15,017,697.95 |

03/18/10
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 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|------------------------|
| 1940 | 4700 | C | E | | A | | | | | | | | | | | U | | Y | | -6,704,418.03 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | | -165,525,720.08 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|--|---|--|---|---|-----------------------|
| 3030 | 4801 | C | E | | | | | | | | | X | | | | U | | Y | 1 | 11,692,847.63 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | | U | | Y | 1 | 2,485,800.46 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | | U | | Y | 1 | 9,679,512.82 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | | U | | Y | 1 | 35,580,624.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | | U | | Y | 1 | 2,826,155.84 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | | U | | Y | 1 | 1,534,513.50 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | | U | | Y | 1 | 2,339,533.74 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | | U | | Y | 1 | 600,816.82 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | | U | | Y | | 17,272,037.94 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | | U | | Y | | 4,435,640.58 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | | U | | Y | | 23,736,835.51 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | | U | | Y | | 20,864,614.96 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 133,048,933.92 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | | U | | Y | | -17,272,037.94 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | | U | | Y | | -4,435,640.58 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | | U | | Y | | -23,736,835.51 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | | U | | Y | | -20,864,614.96 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -66,309,128.99 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | | U | | Y | 1 | -41,863,328.00 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | | U | | Y | 1 | -29,333.91 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | | -41,892,661.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | 11,692,847.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | 2,485,800.46 |
| 3090 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | 9,679,512.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | 35,580,624.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | 2,826,155.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | 1,534,513.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | 2,339,533.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | | Y | 1 | 600,816.82 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 66,739,804.93 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | | U | | Y | 1 | -41,863,328.00 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | | U | | Y | 1 | -29,333.91 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL 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, 3091 | | | | | | | | | | | | | | | | | | | | -41,892,661.91 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 24,847,143.02 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 311,200,780.50 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 17,272,037.94 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 4,435,640.58 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 23,736,835.51 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 20,864,614.96 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | | 66,309,128.99 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 66,309,128.99 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -25,173,443.59 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -2,675.00 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -25,176,118.59 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -41,863,328.00 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -29,333.91 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | | -41,892,661.91 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -41,892,661.91 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 244,132,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 41,133,010.40 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 244,132,000.00 |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| 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 | Flg | Typ | Acct | | |
| 4190 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 41,133,010.40 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 905,591.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,519.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 917,110.41 |

3020, Obligated balance, start of year (net) =====
917,110.41

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -905,591.41 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 760,026.29 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,519.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 157,084.12 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -157,084.12 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -76,032.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 760,026.29 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -76,032.65 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 683,993.64 |

3100, Obligated balance, end of year (net) =====
683,993.64

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--|--------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 157,084.12 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 157,084.12 |

4080, Disc: Outlays, net =====
157,084.12

4190, Outlays, net (disc. and mand.) =====
157,084.12

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,229,608.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 654,753.92 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 2,884,362.11 |

3020, Obligated balance, start of year (net) =====
2,884,362.11

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,229,608.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,949,230.94 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 0.01 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -654,753.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 52,754.08 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 882,377.09 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 0.01 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -882,377.09 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -69,818.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,949,230.94 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -69,818.82 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 0.01 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 52,754.08 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,932,166.21 |

3100, Obligated balance, end of year (net) =====
1,932,166.21

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| 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 | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | | | | 882,377.09 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 882,377.09 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 882,377.09 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 882,377.09 |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,669,371.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,848,968.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,585,145.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,337,284.36 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 46,440,768.68 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -16,242,653.73 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -13,907.00 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -11,907,310.69 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | | -28,163,871.42 |

3020, Obligated balance, start of year (net) =====
18,276,897.26

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,669,371.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,848,968.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,666,595.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,523,384.13 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -3,061,888.80 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -653,865.72 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 3,061,678.80 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 653,865.72 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,097,050.96 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 430,713.46 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,585,145.19 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,337,284.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,018,508.37 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 909,733.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 14,696,478.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 8,883,393.89 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 784,879.96 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 3,061,888.80 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 653,865.72 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -3,061,678.80 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -653,865.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -14,696,478.21 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -8,883,393.89 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -23,579,662.10 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 16,242,653.73 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,994,521.60 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 13,907.00 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 11,907,310.69 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -13,907.00 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -9,421,523.74 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 13,733,919.08 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -700,399.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,666,595.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,523,384.13 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -700,399.42 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,097,050.96 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 430,713.46 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,018,508.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 909,733.72 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 22,945,587.12 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,994,521.60 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -13,907.00 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -9,421,523.74 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -14,429,952.34 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 8,515,634.78 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| 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 | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -3,061,888.80 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -653,865.72 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 3,061,678.80 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 653,865.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 14,696,478.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 8,883,393.89 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 23,579,662.10 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 23,579,662.10 | |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 260,180.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -13,956,998.82 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | -13,696,818.82 | |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -13,696,818.82 | |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -260,180.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 13,956,998.82 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | 13,696,818.82 | |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 13,696,818.82 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 9,882,843.28 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 9,882,843.28 | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | 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 | | 47,762.21 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 47,762.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -47,762.21 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,414.56 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 45,347.65 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -45,347.65 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,414.56 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,414.56 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|--|-----------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 45,347.65 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 45,347.65 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 45,347.65 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 45,347.65 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL 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 | | | E | | N | 1 | | 98,692.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2.59 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 98,694.90 |

3020, Obligated balance, start of year (net) =====
98,694.90

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -98,692.31 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 71,007.51 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2.59 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 27,687.39 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -27,687.39 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -796.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 71,007.51 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -796.79 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 70,210.72 |

3100, Obligated balance, end of year (net) =====
70,210.72

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--|------------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 27,687.39 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 27,687.39 |

4080, Disc: Outlays, net =====
27,687.39

4190, Outlays, net (disc. and mand.) =====
27,687.39

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 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,753,164.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,358,251.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 209,007.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 466,818.03 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 7,787,242.11 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,277,652.81 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,509,589.30 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,753,164.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,358,251.37 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,898,406.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,863,403.51 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -256,252.31 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -170,167.08 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 170,167.08 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 256,252.31 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 3,397.60 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -209,007.75 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -466,818.03 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 86,581.19 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 123,117.16 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,198,459.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,617,274.42 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 3,397.71 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 256,252.31 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 170,167.08 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -170,167.08 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -256,252.31 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,198,459.19 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,617,274.42 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -2,815,733.61 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,277,652.81 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,545,262.08 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2.00 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 1,732,388.73 |

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -276,831.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,898,406.64 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,863,403.51 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -276,831.51 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,397.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 0.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 86,581.19 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 123,117.16 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 4,698,074.70 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,545,262.08 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2.00 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -2,545,264.08 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,152,810.62 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|----------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -256,252.31 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -170,167.08 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 170,167.08 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 256,252.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,198,459.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,617,274.42 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 2,815,733.61 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,815,733.61 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,637,016.00 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -1,637,016.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,637,016.00 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,637,016.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,178,717.61 |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| 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, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| <u>1,178,717.61</u> | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/07-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 121,549.36 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 121,549.36 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -121,549.36 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 121,549.36 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -90,161.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 121,549.36 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -90,161.55 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 31,387.81 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 31,387.81 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,532,879.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,931,258.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,556.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 63,162.24 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 6,562,855.92 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,940,854.50 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,622,001.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,532,879.03 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,931,258.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,433,417.56 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,418,167.31 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -455,460.55 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 455,460.55 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.09 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.08 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,556.58 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -63,162.24 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,020.69 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,484.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,133,783.35 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,530,982.06 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.17 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 455,460.55 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -455,460.55 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,133,783.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,530,982.06 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -2,664,765.41 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,940,854.50 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,697,031.53 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 243,822.97 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -218,113.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,433,417.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,418,167.31 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -218,113.71 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.09 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.08 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 30,020.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 16,484.95 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 3,679,976.97 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,697,031.53 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 982,945.44 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -455,460.55 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 455,460.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,133,783.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,530,982.06 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 2,664,765.41 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,664,765.41 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -119,106.00 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -119,106.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 119,106.00 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 119,106.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,545,659.41 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,545,659.41 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04/06-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 158,615.94 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 158,615.94 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -158,615.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 158,615.94 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -58,343.81 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 158,615.94 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -58,343.81 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 100,272.13 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 100,272.13 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,328,608.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 670,750.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,712.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,904.01 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 2,054,974.81 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -4,218.51 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -718,539.61 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | | -722,758.12 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,332,216.69 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,328,608.45 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -670,750.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,332,380.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 670,750.35 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,712.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,904.01 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,712.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,904.01 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -3,772.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.04 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 3,772.00 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 718,539.61 |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 4,218.51 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -639,573.87 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -4,218.51 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 78,965.74 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -141,561.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,332,380.45 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 670,750.35 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -141,561.45 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,712.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,904.01 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,917,185.40 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -639,573.87 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------|
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | -4,218.51 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -643,792.38 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,273,393.02 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--------------|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | -3,772.00 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -3,772.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -3,772.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -3,772.00 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -03/05-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,109.94 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 10,109.94 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,109.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,109.94 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,109.94 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 10,109.94 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /05-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|---------------------|-------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 897,597.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 986,349.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,124.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,923,070.76 | |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -907,013.81 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,016,056.95 | |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -897,597.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -986,349.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 986,461.33 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 897,597.75 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 43.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -39,124.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,124.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -112.32 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 43.44 | |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 112.32 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 907,013.81 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -832,497.97 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 74,515.84 | |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -135,481.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 986,461.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 897,597.75 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -135,481.05 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 43.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,124.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,787,745.47 | |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -832,497.97 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 955,247.50 | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /05-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr 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 | D | E | | | | | DISC | | | | X | | | E | | | | | -112.32 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -112.32 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -112.32 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -112.32 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,184.43 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 33.99 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 1,218.42 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|--------------|
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 9,809,724.32 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 9,809,724.32 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 9,809,724.32 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 9,809,724.32 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-----------------|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,184.43 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 33.99 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 1,218.42 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | -33.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 1,184.43 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,184.43 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| 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 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,809,724.32 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | | | N | 33.99 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 33.99 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,809,724.32 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 33.99 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,809,724.32 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 33.99 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|---------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -13.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 5,527,135.90 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 500,191.82 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -2,279,570.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 2 | | 885,703.03 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | | 14,294,745.87 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 18,928,192.80 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|---|--|--|------|--|--|--|---|--|--|---|--|---|---|-----------------------|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 2 | | 91,876,122.24 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -13.50 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 2 | | -2,279,570.32 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 89,596,538.42 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 395,412.71 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 89,991,951.13 | |
| 1232 | 4393 | C | E | P | | | | MAND | | | | X | | | U | | Y | | | -14,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -14,000,000.00 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -14,000,000.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 75,991,951.13 | |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | | | -55,576,988.13 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | | | -1,486,770.20 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -57,063,758.33 | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 2 | | 13.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 2 | | 2,279,570.32 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 2,279,583.82 |

3020, Obligated balance, start of year (net) =====
2,279,583.82

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|----------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 2 | | -13.50 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 2 | | 5,527,135.90 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 500,191.82 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 2 | | -2,279,570.32 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 2 | | 885,703.03 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | 14,294,745.87 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 18,928,192.80 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | -14,294,745.87 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -395,412.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 2 | | 5,527,135.90 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -395,412.71 |
| 3090 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 500,191.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 2 | | 885,703.03 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 6,517,618.04 |

3100, Obligated balance, end of year (net) =====
6,517,618.04

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| 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 | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | -14,000,000.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | U | | | | Y | 14,294,745.87 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 14,294,745.87 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | -14,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 14,294,745.87 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | -14,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 14,294,745.87 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | 12,851,661.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | 2,813,191.97 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 15,664,853.37 |

3020, Obligated balance, start of year (net) =====
15,664,853.37

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -12,851,661.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 2 | | 9,057,805.39 |
| 3031 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 2 | | -884,180.06 |
| 3031 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 2 | | 882,792.31 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 272,476.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | -2,813,191.97 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 2 | | 598,263.16 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 5,927,507.99 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 189,811.74 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 3040 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 2 | | 884,180.06 |
| 3040 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 2 | | -882,792.31 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | -5,927,507.99 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -5,926,120.24 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -182,189.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 2 | | 9,057,805.39 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -182,189.61 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 272,476.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 2 | | 598,263.16 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 9,746,355.26 |

3100, Obligated balance, end of year (net) =====
9,746,355.26

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr 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 | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 2 | | -884,180.06 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 2 | | 882,792.31 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 5,927,507.99 |
| Sub-Total, 4101 | | | | | | | | | | | | | | | | | | | | 5,926,120.24 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,926,120.24 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,926,120.24 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,926,120.24 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | 1,552,098.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | 171,749.39 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 1,723,848.24 |

3020, Obligated balance, start of year (net) =====
1,723,848.24

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -1,552,098.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 2 | | 1,272,122.64 |
| 3031 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 2 | | -217,291.89 |
| 3031 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 2 | | 217,291.89 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | -171,749.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 2 | | 167,631.33 |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 284,094.27 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.11 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|--------------------|
| 3040 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 2 | | 217,291.89 |
| 3040 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 2 | | -217,291.89 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | -284,094.27 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -284,094.27 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -41,034.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 2 | | 1,272,122.64 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -41,034.20 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 2 | | 167,631.33 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,398,719.88 |

3100, Obligated balance, end of year (net) =====
1,398,719.88

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr 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 | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 2 | | -217,291.89 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 2 | | 217,291.89 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 284,094.27 |
| Sub-Total, 4101 | | | | | | | | | | | | | | | | | | | 284,094.27 | |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 284,094.27 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 284,094.27 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 284,094.27 | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/07-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | 895,924.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | 26,720.82 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 922,645.77 |

3020, Obligated balance, start of year (net) =====
922,645.77

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -895,924.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 2 | | 907,819.77 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 2 | | -26,720.82 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 2 | | 14,826.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -145,229.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 2 | | 907,819.77 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -145,229.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 2 | | 14,826.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 777,416.37 |

3100, Obligated balance, end of year (net) =====
777,416.37

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/06-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL 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 | | E | | N | 2 | | 246,582.01 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 246,582.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 2 | | -246,582.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 2 | | 246,804.13 |
| 3031 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 2 | | -1,200.00 |
| 3031 | 4802 | C | E | | | | | MAND | | | | X | | E | | N | 2 | | 1,200.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 0.12 |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | | -222.12 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 0.12 |
| 3040 | 4802 | C | B | | | | | MAND | | | | X | | E | | N | 2 | | 1,200.00 |
| 3040 | 4802 | C | E | | | | | MAND | | | | X | | E | | N | 2 | | -1,200.00 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | | | 222.12 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | 222.12 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -35,246.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 2 | | 246,804.13 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -35,246.17 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 0.12 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 211,558.08 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 211,558.08 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/06-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr 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 |
|--------------------------------------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-----------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 2 | | -1,200.00 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 2 | | 1,200.00 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | | -222.12 |
| Sub-Total, 4101 | | | | | | | | | | | | | | | | | | | -222.12 | |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -222.12 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -222.12 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -222.12 | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04/05-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | 603,475.35 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 603,475.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 2 | | -603,475.35 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 2 | | 603,475.35 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 0.01 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.01 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -12,032.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 2 | | 603,475.35 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,032.92 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.01 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 591,442.44 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 591,442.44 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Esther Cattell Schmitt Gift Fund
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -47,927.43 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 51,975.26 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 4,047.83 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|---|---|---|---|-------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 7 | 370,175.09 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -47,927.43 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 322,247.66 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 322,247.66 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 322,247.66 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-----------------|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 47,927.43 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 47,927.43 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -47,927.43 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 51,975.26 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 4,047.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 51,975.26 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 51,975.26 |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-10-1801 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 154,875,542.69

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 96,297,306.11

1021, Unob Bal: Recov of prior year unpaid obligations 450,286.68

1050, Unob Bal: Unobligated balance (total) =====
96,747,592.79

1100, BA: Disc: Appropriation 244,132,000.00

1160, BA: Disc: Appropriation (total) =====
244,132,000.00

1201, BA: Mand: Appropriation (special fund) 9,809,724.32

1232, BA: Mand: Unob bal of approps permanently reduced -14,000,000.00

1260, BA: Mand: Appropriations (total) =====
-4,190,275.68

1700, BA: Disc: Spending auth: Collected 25,176,118.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 41,892,661.91

1750, BA: Disc: Spending auth: Total =====
67,068,780.50

1900, Budget authority total (disc. and mand.) =====
307,010,504.82

1930, Total budgetary resources avail (disc. and mand.) =====
403,758,097.61

1940, Unobligated balance expiring (memorandum) -223,041,460.17

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-10-1801 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 | | | | | | | | | | | | | | | | | | | | ===== 311,200,780.50 |
| 4010 | | | | | | | | | | | | | | | | | | | | 66,309,128.99 |
| 4011 | | | | | | | | | | | | | | | | | | | | 31,582,031.28 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 97,891,160.27 |
| 4030 | | | | | | | | | | | | | | | | | | | | -40,626,384.41 |
| 4033 | | | | | | | | | | | | | | | | | | | | -2,675.00 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -40,629,059.41 |
| 4050 | | | | | | | | | | | | | | | | | | | | -41,892,661.91 |
| 4052 | | | | | | | | | | | | | | | | | | | | 15,452,940.82 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -26,439,721.09 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 244,132,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 57,262,100.86 |
| 4090 | | | | | | | | | | | | | | | | | | | | ===== -4,190,275.68 |
| 4100 | | | | | | | | | | | | | | | | | | | | 33.99 |
| 4101 | | | | | | | | | | | | | | | | | | | | 20,504,738.26 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 20,504,772.25 |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-10-1801 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -4,190,275.68 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 20,504,772.25 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 239,941,724.32 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 77,766,873.11 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to the Resolution Funding Corporation
 Treasury Account: Payment to the Resolution Funding Corporation
 Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 583,455,000.91 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|------------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 2,185,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | 2,185,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | 2,185,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | 2,185,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|-----------------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 583,455,000.91 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -583,455,000.91 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | 2,185,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 583,455,000.91 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | 583,455,000.91 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | 2,185,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | 583,455,000.91 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 2,185,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 583,455,000.91 |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

| 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 | | |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-10-1851 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 | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,185,000,000.00 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 583,455,000.91 | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
 Treasury Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
 Budget Account Id: 015-10-1738 Treasury Account Id: 20- - /10-1738 -000-0
 FACTS II User: Thomas Sears / (304) 480-5118 / tom.sears@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | 5,000,000.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|--------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | Y | 1 | | 5,000,000.00 |
| 1260, BA: Mand: Appropriations (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

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|--|---------------|
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | 5,000,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | -5,000,000.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|--|--------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | | 5,000,000.00 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,000,000.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,000,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,000,000.00 |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
Treasury Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
Budget Account Id: 015-10-1738 Treasury Account Id: 20- - /10-1738 -000-0
FACTS II User: Thomas Sears / (304) 480-5118 / tom.sears@bpd.treas.gov

| 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 | | |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to Terrestrial Wildlife Habitat Restorati
Treasury Account:
Budget Account Id: 015-10-1738 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 | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr 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 | | -0.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 0.01 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -76,844,559.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 76,847,890.35 |
| 0900 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 8,150.31 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 11,481.66 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|---|------|--|--|--|---|--|--|---|--|---|---|-----------------------|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 80,002,844.14 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -0.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -76,844,559.00 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 3,158,285.13 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 0.01 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 3,158,285.14 | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 308,500,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 308,500,000.00 | |
| 1800 | 4972 | D | E | | | | X | MAND | | | | X | | | U | | N | | | 1,249,105.00 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,249,105.00 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 309,749,105.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 312,907,390.14 | |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 0.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 76,844,559.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 76,844,559.01 |

3020, Obligated balance, start of year (net) =====
76,844,559.01

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|--|------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -0.01 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 0.01 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -76,844,559.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 76,847,890.35 |
| 3030 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 8,150.31 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 11,481.66 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|--|--|-----------------------|
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | -76,847,890.35 |
| 3040 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | -8,150.31 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -76,856,040.66 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -0.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 0.01 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -0.01 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 0.00 |

BA & O, Net

4090, Mand: Budget authority, gross =====
309,749,105.00

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|--|--|----------------------|
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 76,847,890.35 |
| 4101 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 8,150.31 |
| Sub-Total, 4101 | | | | | | | | | | | | | | | | | | | | 76,856,040.66 |

4110, Mand: Total outlays, gross =====
76,856,040.66

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|---|------|--|--|--|---|--|--|---|--|---|--|--|----------------------|
| 4123 | 4972 | D | E | | | | X | MAND | | | | X | | | U | | N | | | -1,249,105.00 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -1,249,105.00 |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal Reserve Bank Reimbursement Fund
Treasury Account: Federal Reserve Bank Reimbursement Fund
Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| 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 | Flg | Typ | Acct | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 308,500,000.00 | | | | | | | | | | | | | | | | | | | | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 75,606,935.66 | | | | | | | | | | | | | | | | | | | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 308,500,000.00 | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 75,606,935.66 | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
 Treasury Account:
 Budget Account Id: 015-10-1884 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 | | | | | | | | | | | | | | | | | | | | | 76,844,559.01 |
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | 76,844,559.01 | |
| 3020 | | | | | | | | | | | | | | | | | | | | | 76,844,559.01 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | 76,844,559.01 | |
| 3030 | | | | | | | | | | | | | | | | | | | | | 11,481.66 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 11,481.66 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -76,856,040.66 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -76,856,040.66 | |
| 3080 | | | | | | | | | | | | | | | | | | | | | -0.01 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -0.01 | |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | | |
| 4090 | | | | | | | | | | | | | | | | | | | | | 309,749,105.00 |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 309,749,105.00 | |
| 4101 | | | | | | | | | | | | | | | | | | | | | 76,856,040.66 |
| 4101, Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | | 76,856,040.66 | |
| 4110 | | | | | | | | | | | | | | | | | | | | | 76,856,040.66 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 76,856,040.66 | |
| 4123 | | | | | | | | | | | | | | | | | | | | | -1,249,105.00 |
| 4123, Mand: Offsets, BA and OL: Collections, nonFed srcls | | | | | | | | | | | | | | | | | | | | -1,249,105.00 | |
| 4130 | | | | | | | | | | | | | | | | | | | | | -1,249,105.00 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -1,249,105.00 | |
| 4160 | | | | | | | | | | | | | | | | | | | | | 308,500,000.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 308,500,000.00 | |
| 4170 | | | | | | | | | | | | | | | | | | | | | 75,606,935.66 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 75,606,935.66 | |
| 4180 | | | | | | | | | | | | | | | | | | | | | 308,500,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 308,500,000.00 | |
| 4190 | | | | | | | | | | | | | | | | | | | | | 75,606,935.66 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 75,606,935.66 | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| Line Num | SGL Acct | Dr 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 | E | | | | | | | | | X | | | U | | N | 1 | | 5,785,349.30 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 5,403,618.11 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -55,593,704.56 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 50,668,532.00 |
| 0900 | 4902 | C | E | | | | | MAND | | BAL | | X | | | U | | N | | | 56,803,217.71 |
| 0900 | 4902 | C | E | | | | | MAND | | NEW | | X | | | U | | N | | | 79,728,572.59 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 142,795,585.15 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|----|------|--|---|--|--|---|--|---|---|-----------------------|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 56,803,217.71 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -55,593,704.56 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,209,513.15 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 11,188,967.41 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 12,398,480.56 | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 540,000,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | 20 | 0126 | | X | | | U | | N | | | -24,770,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 515,230,000.00 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 515,230,000.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 527,628,480.56 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

| 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 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 55,593,704.56 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 55,593,704.56 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,785,349.30 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 5,403,618.11 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -55,593,704.56 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 50,668,532.00 |
| 3030 | 4902 | C | E | | | | | MAND | | BAL | | X | | | U | | N | | | 56,803,217.71 |
| 3030 | 4902 | C | E | | | | | MAND | | NEW | | X | | | U | | N | | | 79,728,572.59 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 142,795,585.15 |
| 3040 | 4902 | C | E | | | | | MAND | | BAL | | X | | | U | | N | | | -56,803,217.71 |
| 3040 | 4902 | C | E | | | | | MAND | | NEW | | X | | | U | | N | | | -79,728,572.59 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -136,531,790.30 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -11,188,967.41 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,785,349.30 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -11,188,967.41 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 5,403,618.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 50,668,532.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 50,668,532.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 50,668,532.00 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

| 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 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 515,230,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | N | 79,728,572.59 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | | | N | 56,803,217.71 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 136,531,790.30 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 515,230,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 136,531,790.30 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 515,230,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 136,531,790.30 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Financial Agent Services
 Treasury Account:
 Budget Account Id: 015-10-1802 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 | | | | | | | | | | | | | | | | | | | | | 142,795,585.15 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|----------------|----------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 1,209,513.15 | | |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | | 11,188,967.41 | | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 12,398,480.56 | |
| 1200, BA: Mand: Appropriation | | | | | | | | | | | | | | | | | | | | | | 540,000,000.00 | |
| 1220, BA: Mand: Approps transferred to other accounts | | | | | | | | | | | | | | | | | | | | | | -24,770,000.00 | |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | | | ===== | 515,230,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 515,230,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 527,628,480.56 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Financial Agent Services
 Treasury Account:
 Budget Account Id: 015-10-1802 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 | | | | | | | | | | | | | | | | | | | | | 55,593,704.56 |
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | 55,593,704.56 | |
| 3020 | | | | | | | | | | | | | | | | | | | | | 55,593,704.56 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | 55,593,704.56 | |
| 3030 | | | | | | | | | | | | | | | | | | | | | 142,795,585.15 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 142,795,585.15 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -136,531,790.30 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -136,531,790.30 | |
| 3080 | | | | | | | | | | | | | | | | | | | | | -11,188,967.41 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -11,188,967.41 | |
| 3090 | | | | | | | | | | | | | | | | | | | | | 50,668,532.00 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 50,668,532.00 | |
| 3100 | | | | | | | | | | | | | | | | | | | | | 50,668,532.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 50,668,532.00 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|----------------|
| 4090 | | | | | | | | | | | | | | | | | | | | | 515,230,000.00 |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 515,230,000.00 | |
| 4100 | | | | | | | | | | | | | | | | | | | | | 79,728,572.59 |
| 4100, Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 79,728,572.59 | |
| 4101 | | | | | | | | | | | | | | | | | | | | | 56,803,217.71 |
| 4101, Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | | 56,803,217.71 | |
| 4110 | | | | | | | | | | | | | | | | | | | | | 136,531,790.30 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 136,531,790.30 | |
| 4160 | | | | | | | | | | | | | | | | | | | | | 515,230,000.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 515,230,000.00 | |
| 4170 | | | | | | | | | | | | | | | | | | | | | 136,531,790.30 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 136,531,790.30 | |
| 4180 | | | | | | | | | | | | | | | | | | | | | 515,230,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 515,230,000.00 | |
| 4190 | | | | | | | | | | | | | | | | | | | | | 136,531,790.30 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 136,531,790.30 | |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-10-1802 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 | | |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest on Uninvested Funds
 Treasury Account: Interest on Uninvested Funds
 Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Adv | TAFS Flg | Def Stat | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|----------|---------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,711,507.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 21,042,754.46 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 1,541,519.18 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 1,872,766.04 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 20,711,507.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,711,507.60 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 0.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 8,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | 8,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | 8,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | 8,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|---|--|----------------------|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 20,711,507.60 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | 20,711,507.60 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,711,507.60 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 21,042,754.46 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 1,541,519.18 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 1,872,766.04 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -1,541,519.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 21,042,754.46 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | 21,042,754.46 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest on Uninvested Funds
 Treasury Account: Interest on Uninvested Funds
 Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

| 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 | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 8,000,000.00 | |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | | N | | 1,541,519.18 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,541,519.18 | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 8,000,000.00 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,541,519.18 | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 8,000,000.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,541,519.18 | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest on Uninvested Funds
 Treasury Account:
 Budget Account Id: 015-10-1860 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 | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,000,000.00 |
| 4101 | Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,541,519.18 |
| 4110 | Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,541,519.18 |
| 4160 | Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,000,000.00 |
| 4170 | Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,541,519.18 |
| 4180 | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,000,000.00 |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,541,519.18 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 3,038,365.21 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,341,670,863.89 |
| 0900 | 4902 | D | E | | | | | MAND BAL | | | | X | | U | | N | | | -3,038,365.21 |
| 0900 | 4902 | C | E | | | | | MAND NEW | | | | X | | U | | N | | | 131,920.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 2,341,802,783.89 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 3,038,365.21 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,038,365.21 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 18,680,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 18,680,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 18,680,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 18,683,038,365.21 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|---|--|-------------------------|
| 3000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -3,038,365.21 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -3,038,365.21 |
| 3030 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 3,038,365.21 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,341,670,863.89 |
| 3030 | 4902 | D | E | | | | | MAND BAL | | | | X | | U | | N | | | -3,038,365.21 |
| 3030 | 4902 | C | E | | | | | MAND NEW | | | | X | | U | | N | | | 131,920.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 2,341,802,783.89 |
| 3040 | 4902 | D | E | | | | | MAND BAL | | | | X | | U | | N | | | 3,038,365.21 |
| 3040 | 4902 | C | E | | | | | MAND NEW | | | | X | | U | | N | | | -131,920.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | 2,906,445.21 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|------------------|
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | | N | 1 | 2,341,670,863.89 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,341,670,863.89 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|--|---|--|---|--|-------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 18,680,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | | U | | N | | 131,920.00 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | | | U | | N | | -3,038,365.21 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -2,906,445.21 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 18,680,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -2,906,445.21 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 18,680,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -2,906,445.21 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-10-1880 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 | | | | | | | | | | | | | | | | | | | | | 2,341,802,783.89 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|-------------------|-------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 3,038,365.21 | | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 3,038,365.21 | |
| 1200, BA: Mand: Appropriation | | | | | | | | | | | | | | | | | | | | | | 18,680,000,000.00 | |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | | | ===== | 18,680,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 18,680,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 18,683,038,365.21 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|------------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | | | | -3,038,365.21 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | | | | ===== | -3,038,365.21 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | | | | | 2,341,802,783.89 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | | | | 2,906,445.21 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | | | | 2,341,670,863.89 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | | | ===== | 2,341,670,863.89 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-10-1880 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 | | | | | | | | | | | | | | | | | | | | ===== 18,680,000,000.00 |
| 4100 | | | | | | | | | | | | | | | | | | | | 131,920.00 |
| 4101 | | | | | | | | | | | | | | | | | | | | -3,038,365.21 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== -2,906,445.21 |
| 4160 | | | | | | | | | | | | | | | | | | | | ===== 18,680,000,000.00 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== -2,906,445.21 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 18,680,000,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -2,906,445.21 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Relief of Individuals and Others by Private and Public Laws
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -443,162.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 443,162.78 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 0.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 443,162.78 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -443,162.78 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 0.00 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 858.00 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 858.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 858.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 858.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|-------------|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 443,162.78 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 443,162.78 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -443,162.78 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 443,162.78 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 443,162.78 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 443,162.78 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Relief of Individuals and Others by Private and Public Laws
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

| 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 | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 858.00 | | | | | | | | | | | | | | | | | | | | |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | | N | | -858.00 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| -858.00 | | | | | | | | | | | | | | | | | | | | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| -858.00 | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| -858.00 | | | | | | | | | | | | | | | | | | | | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,007,863.19 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 790,755.06 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 3,007,863.19 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 210,091,175.52 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 210,881,930.58 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 3,007,863.19 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,007,863.19 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 0.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 321,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 321,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 321,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 321,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|---|--|------------------------|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,007,863.19 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,007,863.19 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,007,863.19 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 790,755.06 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 3,007,863.19 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 210,091,175.52 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 210,881,930.58 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -3,007,863.19 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -210,091,175.52 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -213,099,038.71 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|------------|
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | | N | 1 | 790,755.06 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 790,755.06 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|--|---|--|---|----------------|----------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 321,000,000.00 | |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | | U | | N | | 210,091,175.52 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | | U | | N | | 3,007,863.19 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 213,099,038.71 | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 321,000,000.00 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 213,099,038.71 | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 321,000,000.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 213,099,038.71 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, United States Courts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -46,120,057.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,266,788.23 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 87,198,883.35 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 46,120,057.09 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 95,465,671.58 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 46,120,057.09 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -46,120,057.09 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 0.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 517,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 517,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 517,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 517,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|---|--|------------------------|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 46,120,057.09 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 46,120,057.09 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -46,120,057.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,266,788.23 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 87,198,883.35 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 46,120,057.09 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 95,465,671.58 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -87,198,883.35 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -46,120,057.09 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -133,318,940.44 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, United States Courts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|---------------------|
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | | N | 1 | 8,266,788.23 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 8,266,788.23 |
| | | | | | | | | | | | | | | | | | | | | 8,266,788.23 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|--|---|--|---|--|-----------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 517,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | | U | | N | | 87,198,883.35 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | | U | | N | | 46,120,057.09 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 133,318,940.44 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 517,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | 133,318,940.44 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 517,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 133,318,940.44 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Damages
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|------------------|------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,151.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,562.27 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 11,151.60 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 85,444.24 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 88,006.51 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|---|--|------|--|--|--|---|--|--|---|--|---|---|---------------|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 11,151.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -11,151.60 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 11,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 11,000,000.00 | |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 218,042.25 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 218,042.25 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 11,218,042.25 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 11,218,042.25 | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Damages
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | 11,151.60 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 11,151.60 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | N | 1 | -11,151.60 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | N | 1 | 2,562.27 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | 11,151.60 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | 85,444.24 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 88,006.51 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | -11,151.60 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | -85,444.24 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -96,595.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | | N | 1 | 2,562.27 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,562.27 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|------|--|--|---|--|---|--|--|---|--|---------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 11,218,042.25 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | 85,444.24 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | 11,151.60 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 96,595.84 |
| 4123 | 4972 | D | E | | | | | X | MAND | | | X | | U | | | N | | -218,042.25 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -218,042.25 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 11,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -121,446.41 |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

| 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.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 11,000,000.00 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -121,446.41 | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
 FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,788,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 181,017.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 41,932,183.67 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 1,788,000.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 42,113,200.67 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|---|------|--|--|--|---|--|---|--|---|---|--|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,788,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,788,000.00 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 0.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 90,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 90,000,000.00 |
| 1800 | 4972 | D | E | | | | X | MAND | | | | X | | U | | N | | | 12,500.00 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 12,500.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 90,012,500.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 90,012,500.00 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
 FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,788,000.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,788,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,788,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 181,017.00 |
| 3030 | 4902 | C | E | | | | | MAND NEW | | | | X | | U | | N | | | 41,932,183.67 |
| 3030 | 4902 | C | E | | | | | MAND BAL | | | | X | | U | | N | | | 1,788,000.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 42,113,200.67 |
| 3040 | 4902 | C | E | | | | | MAND NEW | | | | X | | U | | N | | | -41,932,183.67 |
| 3040 | 4902 | C | E | | | | | MAND BAL | | | | X | | U | | N | | | -1,788,000.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -43,720,183.67 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 181,017.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 181,017.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|---|----------|--|--|--|---|--|---|--|---|--|--|---------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 90,012,500.00 |
| 4100 | 4902 | C | E | | | | | MAND NEW | | | | X | | U | | N | | | 41,932,183.67 |
| 4101 | 4902 | C | E | | | | | MAND BAL | | | | X | | U | | N | | | 1,788,000.00 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 43,720,183.67 |
| 4123 | 4972 | D | E | | | | X | MAND | | | | X | | U | | N | | | -12,500.00 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -12,500.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 90,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 43,707,683.67 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
 FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

| 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.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 90,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 43,707,683.67 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Fire Fighting Services
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748 -000-0
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|----------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 2,861.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|----------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 2,861.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,861.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,861.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,861.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|--|--|-----------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 2,861.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | -2,861.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|--|--|----------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,861.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 2,861.00 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,861.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,861.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,861.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,861.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,861.00 |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Fire Fighting Services
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

| 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 | | |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Claims, Judgments, and Relief Acts
 Treasury Account:
 Budget Account Id: 015-10-1895 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 | | | | | | | | | | | | | | | | | | | | ===== 939,234,261.25 |
| 4100 | | | | | | | | | | | | | | | | | | | | 339,310,547.78 |
| 4101 | | | | | | | | | | | | | | | | | | | | 50,927,071.88 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 390,237,619.66 |
| 4123 | | | | | | | | | | | | | | | | | | | | -231,400.25 |
| 4130 | | | | | | | | | | | | | | | | | | | | ===== -231,400.25 |
| 4160 | | | | | | | | | | | | | | | | | | | | ===== 939,002,861.00 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== 390,006,219.41 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 939,002,861.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 390,006,219.41 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Biomass Energy Development
 Treasury Account: Biomass Energy Development
 Budget Account Id: 015-10-0114 Treasury Account Id: 89-20- /X -0114 -000-0
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -135,365.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 135,365.19 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|---|---|---|---|-------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 1 | 135,365.19 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -135,365.19 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 0.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 135,365.19 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 135,365.19 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -135,365.19 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 135,365.19 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 135,365.19 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 135,365.19 |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Biomass Energy Development
Treasury Account:
Budget Account Id: 015-10-0114 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, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 135,365.19 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 135,365.19 | |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 135,365.19 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 135,365.19 | |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Confiscated and Vested Iraqi Property and Assets
Treasury Account: Confiscated and Vested Iraqi Property and Assets
Budget Account Id: 015-10-5816 Treasury Account Id: 20- - /X -5816 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

| 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 | Flg | Typ | Acct | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|--|--|--|--|---|--|---|---|--------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 2 | 280.51 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 280.51 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 280.51 |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Confiscated and Vested Iraqi Property and Assets
Treasury Account:
Budget Account Id: 015-10-5816 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 | | |
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | 280.51 |
| 1050 | Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== 280.51 |
| 1930 | Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 280.51 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 247,723,967.58 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 696,783,613.30 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 696,783,613.30 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 38,690,709.03 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 38,690,709.03 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 38,690,709.03 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 735,474,322.33 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|-----------------|
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 247,723,967.58 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -247,723,967.58 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|----------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 38,690,709.03 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 247,723,967.58 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 247,723,967.58 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 38,690,709.03 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 247,723,967.58 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688 -000-0
 FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

| Line Num | SGL Acct | Dr 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|----------------|
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 38,690,709.03 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 247,723,967.58 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Continued Dumping and Subsidy Offset
 Treasury Account:
 Budget Account Id: 015-10-5688 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 | | | | | | | | | | | | | | | | | | | | | 247,723,967.58 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|----------------|----------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 696,783,613.30 | | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 696,783,613.30 | |
| 1201, BA: Mand: Appropriation (special fund) | | | | | | | | | | | | | | | | | | | | | | 38,690,709.03 | |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | | | ===== | 38,690,709.03 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 38,690,709.03 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 735,474,322.33 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | | | | 247,723,967.58 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | | | -247,723,967.58 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Continued Dumping and Subsidy Offset
 Treasury Account:
 Budget Account Id: 015-10-5688 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 | | | | | | | | | | | | | | | | | | | | ===== 38,690,709.03 |
| 4101 | | | | | | | | | | | | | | | | | | | | 247,723,967.58 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 247,723,967.58 |
| 4160 | | | | | | | | | | | | | | | | | | | | ===== 38,690,709.03 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== 247,723,967.58 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 38,690,709.03 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 247,723,967.58 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
 FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -198,615.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 41,182.28 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 3,158,894.19 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 3,001,460.71 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 4,371,858.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -198,615.76 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 4,173,242.84 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,173,242.84 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,129,576.69 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,129,576.69 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,129,576.69 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 7,302,819.53 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
 FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|---------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 198,615.76 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 198,615.76 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -198,615.76 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 41,182.28 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 3,158,894.19 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 3,001,460.71 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | -3,158,894.19 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 41,182.28 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 41,182.28 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|--|--|---------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,129,576.69 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 3,158,894.19 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,158,894.19 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,129,576.69 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -3,129,576.69 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 29,317.50 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 29,317.50 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-10-4109 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 | | | | | | | | | | | | | | | | | | | | | 3,001,460.71 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--------------|--------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 4,173,242.84 | | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 4,173,242.84 | |
| 1800, BA: Mand: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | | 3,129,576.69 | |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | | ===== | 3,129,576.69 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 3,129,576.69 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 7,302,819.53 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|---------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | | | | 198,615.76 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | | | | ===== | 198,615.76 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | | | | | 3,001,460.71 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | | | | -3,158,894.19 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | | | | 41,182.28 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | | | ===== | 41,182.28 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-10-4109 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 | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,129,576.69 |
| 4101 | Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 3,158,894.19 |
| 4110 | Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,158,894.19 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcls | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | -3,129,576.69 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -3,129,576.69 |
| 4170 | Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 29,317.50 |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 29,317.50 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207 -000-0
 FACTS II User: Thomas Sears / (304) 480-5118 / tom.sears@bpd.treas.gov

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

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|--|---|--|--|--|------------|
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | | U | | | | 711,012.00 |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|--|---|--|--|--|------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|---|--|--|--|------|--|--|--|---|--|--|--|---|--|---|---|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | N | 7 | 17,333,485.93 |
| 1000 | 4394 | C | B | | | | | MAND | | | | X | | | | U | | N | 7 | -3,033,485.93 |
| 1000 | 4397 | C | B | P | | | | MAND | | | | X | | | | U | | N | 7 | -14,300,000.00 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|---|--|--|--|------|--|--|--|---|--|--|--|---|--|---|---|---------------------|
| 1202 | 4114 | D | E | P | | | | MAND | | | | X | | | | U | | N | 7 | 1,394,906.52 |
| 1202 | 4394 | C | B | | | | | MAND | | | | X | | | | U | | N | 7 | 3,033,485.93 |
| Sub-Total, 1202 | | | | | | | | | | | | | | | | | | | | 4,428,392.45 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|---|--|--|--|------|--|--|--|---|--|--|--|---|--|---|---|----------------------|
| 1235 | 4397 | C | B | P | | | | MAND | | | | X | | | | U | | N | 7 | 14,300,000.00 |
| 1235 | 4397 | C | E | P | | | | MAND | | | | X | | | | U | | N | 7 | -15,600,000.00 |
| Sub-Total, 1235 | | | | | | | | | | | | | | | | | | | | -1,300,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,128,392.45 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,128,392.45 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,128,392.45 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207 -000-0
 FACTS II User: Thomas Sears / (304) 480-5118 / tom.sears@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|--|--|---|-------------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | N | 711,012.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | N | -711,012.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|--|--|---|--------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,128,392.45 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | N | 711,012.00 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 711,012.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,128,392.45 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 711,012.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,128,392.45 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 711,012.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209 -000-0
 FACTS II User: Thomas Sears / (304) 480-5118 / tom.sears@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 2,441,798.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 49,316,073.87 |
| 1000 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | -8,616,073.87 |
| 1000 | 4397 | C | B | P | | | | MAND | | | | X | | | U | | N | 7 | | -40,700,000.00 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 1202 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 3,970,214.22 |
| 1202 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | 8,616,073.87 |
| Sub-Total, 1202 | | | | | | | | | | | | | | | | | | | | 12,586,288.09 |
| 1235 | 4397 | C | B | P | | | | MAND | | | | X | | | U | | N | 7 | | 40,700,000.00 |
| 1235 | 4397 | C | E | P | | | | MAND | | | | X | | | U | | N | 7 | | -44,400,000.00 |
| Sub-Total, 1235 | | | | | | | | | | | | | | | | | | | | -3,700,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,886,288.09 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,886,288.09 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,886,288.09 |

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209 -000-0
 FACTS II User: Thomas Sears / (304) 480-5118 / tom.sears@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|--|--|--|---------------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | | 2,441,798.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | | -2,441,798.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|--|--|--|--------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,886,288.09 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | | 2,441,798.00 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,441,798.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,886,288.09 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,441,798.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,886,288.09 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,441,798.00 |

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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-10-8209 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 | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 12,014,680.54 |
| 4100 | Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 3,152,810.00 |
| 4110 | Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,152,810.00 |
| 4160 | Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 12,014,680.54 |
| 4170 | Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,152,810.00 |
| 4180 | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 12,014,680.54 |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,152,810.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | 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 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 4 | | -269,307.67 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 4 | | 269,307.67 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -60,018.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 1,057,992.10 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 476,580,867.78 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 477,578,841.51 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|-----|----|------|---|--|---|--|---|---|--|-------------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 1,278,675,811.83 |
| 1000 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 4 | | -269,307.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -60,018.37 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,278,346,485.79 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,278,346,485.79 |
| 1221 | 4170 | D | E | P | | | | MAND | | 20 | 4521 | X | | U | | N | | | 173,675,964.49 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 173,675,964.49 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | U | | N | | | 496,686,931.28 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 496,686,931.28 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 670,362,895.77 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,948,709,381.56 |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|------------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 60,018.37 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 60,018.37 |
| 3030 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 4 | | -269,307.67 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 4 | | 269,307.67 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -60,018.37 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 1,057,992.10 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 476,580,867.78 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 477,578,841.51 |
| 3040 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 4 | | 269,307.67 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 4 | | -269,307.67 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -476,580,867.78 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -476,580,867.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 1,057,992.10 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,057,992.10 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|---|--|-----------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 670,362,895.77 |
| 4100 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 4 | | -269,307.67 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 4 | | 269,307.67 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 476,580,867.78 |
| Sub-Total, 4100 | | | | | | | | | | | | | | | | | | | 476,580,867.78 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 476,580,867.78 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | N | | | -496,686,931.28 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -496,686,931.28 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 173,675,964.49 |

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: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -20,106,063.50 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 173,675,964.49 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -20,106,063.50 |

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: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 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 | | | | | | | | | | | | | | | | | | | | | 477,578,841.51 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|------------------|------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 1,278,346,485.79 | | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 1,278,346,485.79 | |
| 1221, BA: Mand: Approps transferred from other accounts | | | | | | | | | | | | | | | | | | | | | | 173,675,964.49 | |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | | | ===== | 173,675,964.49 |
| 1800, BA: Mand: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | | 496,686,931.28 | |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | | ===== | 496,686,931.28 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 670,362,895.77 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 1,948,709,381.56 |

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: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 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 | | | | | | | | | | | | | | | | | | | | | 60,018.37 |
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | 60,018.37 | |
| 3020 | | | | | | | | | | | | | | | | | | | | | 60,018.37 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | 60,018.37 | |
| 3030 | | | | | | | | | | | | | | | | | | | | | 477,578,841.51 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 477,578,841.51 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -476,580,867.78 |
| 3040, Ob Bal: Outlays(gross) | | | | | | | | | | | | | | | | | | | | -476,580,867.78 | |
| 3090 | | | | | | | | | | | | | | | | | | | | | 1,057,992.10 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 1,057,992.10 | |
| 3100 | | | | | | | | | | | | | | | | | | | | | 1,057,992.10 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 1,057,992.10 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|-----------------|
| 4090 | | | | | | | | | | | | | | | | | | | | | 670,362,895.77 |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 670,362,895.77 | |
| 4100 | | | | | | | | | | | | | | | | | | | | | 476,580,867.78 |
| 4100, Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 476,580,867.78 | |
| 4110 | | | | | | | | | | | | | | | | | | | | | 476,580,867.78 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 476,580,867.78 | |
| 4120 | | | | | | | | | | | | | | | | | | | | | -496,686,931.28 |
| 4120, Mand: Offsets, BA and OL: Collections fm Fed srcs | | | | | | | | | | | | | | | | | | | | -496,686,931.28 | |
| 4130 | | | | | | | | | | | | | | | | | | | | | -496,686,931.28 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -496,686,931.28 | |
| 4160 | | | | | | | | | | | | | | | | | | | | | 173,675,964.49 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 173,675,964.49 | |
| 4170 | | | | | | | | | | | | | | | | | | | | | -20,106,063.50 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | -20,106,063.50 | |
| 4180 | | | | | | | | | | | | | | | | | | | | | 173,675,964.49 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 173,675,964.49 | |

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: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 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 | | | |
| 4190 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | -20,106,063.50 |

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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| 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 | | |

Schedule of Budgetary Resources

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

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,000,000.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,000,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,000,000.00 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -795,029.58 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 258,737.64 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 742,939.42 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 206,647.48 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|---|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,997,855.18 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -795,029.58 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 1,202,825.60 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,202,825.60 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,202,825.60 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | | | -650,919.64 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | | | -345,258.48 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -996,178.12 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 795,029.58 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 795,029.58 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -795,029.58 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 258,737.64 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 742,939.42 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 206,647.48 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -742,939.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 258,737.64 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 258,737.64 |

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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| 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 | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | | U | | | | 742,939.42 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 742,939.42 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 742,939.42 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 742,939.42 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|--------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,309.49 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,846,032.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,968,045.25 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 49,692.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,304.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,272,952.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,482.39 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,158,034.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 253,192.23 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 7,928,556.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 200,074.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 8,017,054.13 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 32,731,731.50 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|---|--|------|--|--|--|---|---|--|---|--|---|---|-----------------------|----------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | Y | 1 | | 100,000,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 100,000,000.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 272,493.74 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 42,743.00 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 2,332,437.47 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 210,068.79 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 2,585,249.26 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,857,743.00 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 102,857,743.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 102,857,743.00 | |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -70,959,000.00 |
| 1940 | 4610 | C | E | | | A | | | | | | | | | U | | Y | | | -357,960.80 |
| 1940 | 4700 | C | E | | | A | | | | | | | | | U | | Y | | | -185,307.70 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -71,502,268.50 | |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| 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 | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,309.49 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,846,032.57 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,968,045.25 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 49,692.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,304.13 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,272,952.91 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 21,482.39 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,158,034.68 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 253,192.23 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 7,928,556.82 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 200,074.37 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 8,017,054.13 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 32,731,731.50 | |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -253,192.23 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -7,928,556.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -200,074.37 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -8,017,054.13 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -16,398,877.55 | |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -2,332,437.47 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -42,743.00 |
| 3050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -210,068.79 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -2,585,249.26 | |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,309.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,846,032.57 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 6,968,045.25 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 49,692.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 15,304.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,272,952.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 21,482.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,158,034.68 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 16,332,853.95 | |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -42,743.00 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | U | | Y | 1 | | -2,332,437.47 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | U | | Y | 1 | | -210,068.79 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------------|
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | | -2,585,249.26 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 13,747,604.69 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 102,857,743.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 253,192.23 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 7,928,556.82 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 200,074.37 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 8,017,054.13 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | | 16,398,877.55 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 16,398,877.55 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -272,493.74 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -272,493.74 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -2,332,437.47 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -42,743.00 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -210,068.79 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | | -2,585,249.26 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -2,585,249.26 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 100,000,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 16,126,383.81 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 100,000,000.00 |

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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -08/09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| 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 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 159,505.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 159,505.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -159,505.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 159,505.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 159,505.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 159,505.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|----------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,261,623.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 666,313.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,311,818.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 285,427.86 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 16,525,184.25 | |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -38,639.41 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -627,674.17 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | -360,683.54 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -345,925.72 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -1,372,922.84 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 15,152,261.41 | |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,261,623.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -666,313.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 279,542.86 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,876,798.52 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,357,438.30 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,357,249.02 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 21,781.03 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,026,560.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,311,818.85 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -285,427.86 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 336,249.72 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 914,166.92 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 332,044.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 8,746,198.45 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 1,007,969.37 | |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 1,357,438.30 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -1,357,249.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -332,044.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -8,746,198.45 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -9,078,054.13 | |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 627,674.17 |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 38,639.41 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -627,674.17 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | | E | | N | 1 | | -30,805.87 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | | E | | N | 1 | | 360,683.54 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 345,925.72 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -2,304.56 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -111,740.65 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 600,397.59 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -848,950.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 279,542.86 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,876,798.52 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -848,950.62 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 21,781.03 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,026,560.44 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 336,249.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 914,166.92 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 7,606,148.87 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -627,674.17 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -30,805.87 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -2,304.56 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -111,740.65 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -772,525.25 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 6,833,623.62 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,357,438.30 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,357,249.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 332,044.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,746,198.45 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 9,078,054.13 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 9,078,054.13 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -234,185.07 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -368,505.99 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -602,691.06 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 234,185.07 |

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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-------------------------------------|
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 368,505.99 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | | 602,691.06 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== 602,691.06 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== 8,475,363.07 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== 8,475,363.07 |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,213.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 754,543.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 115,529.80 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 882,286.85 |
| 3010 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -10,484.51 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -10,281.29 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -3,520.53 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -143,248.38 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -167,534.71 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 714,752.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,213.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -754,543.50 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,049.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 563,667.89 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -374,482.08 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 374,482.08 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 640.03 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -115,529.80 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,368.40 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 292,037.01 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -7,836.36 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 640.03 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 374,482.08 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -374,482.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -292,037.01 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 7,836.36 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -284,200.65 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 10,281.29 |
| 3051 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 10,484.51 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -10,281.29 |
| 3051 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -10,478.83 |
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 3,520.53 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 143,248.38 |
| 3051 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -3,438.78 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------------------|
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -97,931.88 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 45,403.93 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -9,211.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,049.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 563,667.89 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -9,211.17 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 640.03 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,368.40 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 589,515.06 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -10,281.29 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -10,478.83 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -3,438.78 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -97,931.88 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -122,130.78 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 467,384.28 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -374,482.08 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 374,482.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 292,037.01 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -7,836.36 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 284,200.65 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 284,200.65 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -45,316.50 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -87.43 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -45,403.93 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 87.43 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 45,316.50 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | 45,403.93 |

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: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| 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 | | |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,620.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,271,417.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 441,334.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 6.50 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,722,378.63 |
| 3010 | 4221 | D | B | | | | E | DISC | | | | X | | E | | N | 1 | | -15,663.11 |
| 3010 | 4221 | D | B | | | | F | DISC | | | | X | | E | | N | 1 | | -7,032.15 |
| 3010 | 4251 | D | B | | | | E | DISC | | | | X | | E | | N | 1 | | -63.95 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -22,759.21 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,699,619.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,620.25 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,271,417.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,783.89 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 843,499.79 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -106,634.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 106,634.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 7,836.36 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 53,248.52 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -441,334.27 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 252,807.83 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,836.36 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 616,444.26 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 61,084.88 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 106,634.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -106,634.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -7,836.36 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -616,444.26 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -624,280.62 |
| 3051 | 4221 | D | B | | | | F | DISC | | | | X | | E | | N | 1 | | 7,032.15 |
| 3051 | 4221 | D | B | | | | E | DISC | | | | X | | E | | N | 1 | | 15,663.11 |
| 3051 | 4221 | D | E | | | | F | DISC | | | | X | | E | | N | 1 | | -7,032.15 |
| 3051 | 4221 | D | E | | | | E | DISC | | | | X | | E | | N | 1 | | -15,727.06 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| 3051 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 63.95 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,159.71 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,783.89 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 843,499.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,159.71 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 7,836.36 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 53,248.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 252,807.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6.50 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,154,023.18 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -7,032.15 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -15,727.06 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -22,759.21 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,131,263.97 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -106,634.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 106,634.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,836.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 616,444.26 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 624,280.62 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 624,280.62 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 624,280.62 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 624,280.62 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /06-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 362,969.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,468.45 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 383,437.96 |

3020, Obligated balance, start of year (net) =====
383,437.96

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|--------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -362,969.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 362,010.66 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -94,340.84 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 94,340.84 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 81.73 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,468.45 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,468.45 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 958.85 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 81.73 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 94,340.84 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -94,340.84 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -958.85 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -958.85 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|--|--|--|---|--|---|---|--|-------------------|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 362,010.66 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 81.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,468.45 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 382,560.84 |

3100, Obligated balance, end of year (net) =====
382,560.84

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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /06-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -94,340.84 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 94,340.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 958.85 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 958.85 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 958.85 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 958.85 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 958.85 |

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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /05-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,887.76 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 40,887.76 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -40,887.76 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -3,941.48 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 47,342.25 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 44,829.24 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 47,342.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -44,829.24 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,377.23 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -3,941.48 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,377.23 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 47,342.25 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 40,023.54 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 40,023.54 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--|-----------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 44,829.24 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 44,829.24 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 44,829.24 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 44,829.24 |

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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 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 | | | | | | | | | | | | | | | | | | | | ===== 105,857,743.00 |
| 4010 | | | | | | | | | | | | | | | | | | | | 16,398,877.55 |
| 4011 | | | | | | | | | | | | | | | | | | | | 10,775,262.91 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 27,174,140.46 |
| 4030 | | | | | | | | | | | | | | | | | | | | -279,501.57 |
| 4033 | | | | | | | | | | | | | | | | | | | | -641,087.16 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -920,588.73 |
| 4050 | | | | | | | | | | | | | | | | | | | | -2,585,249.26 |
| 4052 | | | | | | | | | | | | | | | | | | | | 648,094.99 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -1,937,154.27 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 103,000,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 26,253,551.73 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 103,000,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 26,253,551.73 |

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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Internal Revenue Collections for Puerto Rico
 Treasury Account: Internal Revenue Collections for Puerto Rico
 Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 104,248,070.12 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|----------------|
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 104,248,070.12 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 104,248,070.12 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|-----------------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 104,248,070.12 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -104,248,070.12 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|----------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 104,248,070.12 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 104,248,070.12 |

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: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

| 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 | | |

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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
 Treasury Account:
 Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900, Total new obligations | | | | | | | | | | | | | | | | | | | | 104,248,070.12 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 1201, BA: Mand: Appropriation (special fund) | | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 104,248,070.12 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -104,248,070.12 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 4100, Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 104,248,070.12 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 104,248,070.12 |

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: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 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 | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 104,248,070.12 | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 104,248,070.12 | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: Gwen Williams / (202) 874-2313 / gwendolyn.house@bep.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 4 | | -5,258,936.82 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | 5,258,936.82 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -115,225,371.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 95,756,874.23 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 147,879,178.47 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 128,410,681.66 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|-----|--|--|---|--|---|--|---|---|--|-----------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 130,581,992.55 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 4 | | 6,981,455.00 |
| 1000 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 29,002,809.08 |
| 1000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 4 | | -5,258,936.82 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -115,225,371.04 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 46,081,948.77 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 46,081,948.77 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 4 | | -6,981,455.00 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 4 | | 6,677,456.99 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 154,105,947.33 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 153,801,949.32 |
| 1701 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -29,002,809.08 |
| 1701 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 4 | | 2,531,156.36 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | -26,471,652.72 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 127,330,296.60 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 127,330,296.60 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 173,412,245.37 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: Gwen Williams / (202) 874-2313 / gwendolyn.house@bep.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|------------------------|
| 3000 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | 115,225,371.04 |
| 3010 | 4251 | D | B | | | E | | DISC | | | | | X | | U | | N | 4 | | -29,002,809.08 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 86,222,561.96 |
| 3030 | 4802 | C | B | | | | | DISC NEW | | | | | X | | U | | N | 4 | | -5,258,936.82 |
| 3030 | 4802 | C | E | | | | | DISC NEW | | | | | X | | U | | N | 4 | | 5,258,936.82 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 4 | | -115,225,371.04 |
| 3030 | 4901 | C | E | | | | | | | | | | X | | U | | N | 4 | | 95,756,874.23 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | | 147,879,178.47 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 128,410,681.66 |
| 3040 | 4802 | C | B | | | | | DISC NEW | | | | | X | | U | | N | 4 | | 5,258,936.82 |
| 3040 | 4802 | C | E | | | | | DISC NEW | | | | | X | | U | | N | 4 | | -5,258,936.82 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | | X | | U | | N | | | -147,879,178.47 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -147,879,178.47 |
| 3050 | 4251 | D | B | | | E | | DISC | | | | | X | | U | | N | 4 | | 29,002,809.08 |
| 3050 | 4251 | D | E | | | E | | DISC | | | | | X | | U | | N | 4 | | -2,531,156.36 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | | 26,471,652.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 95,756,874.23 |
| 3091 | 4251 | D | E | | | E | | DISC | | | | | | | U | | N | 4 | | -2,531,156.36 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 93,225,717.87 |

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: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: Gwen Williams / (202) 874-2313 / gwendolyn.house@bep.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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

BA & O, Net

4000, Disc: Budget authority, gross =====
127,330,296.60

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|-----------------------|----------------|
| 4010 | 4802 | C | B | | | | | DISC | NEW | | | X | | | U | | N | 4 | | -5,258,936.82 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 4 | | 5,258,936.82 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 147,879,178.47 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 147,879,178.47 | |

4020, Disc: Total outlays, gross =====
147,879,178.47

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|------------------------|-----------------|
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 4 | | 6,981,455.00 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 4 | | -6,677,456.99 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -154,105,947.33 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | -153,801,949.32 | |

4040, Disc: Offsets against gross BA and outlays (total) =====
-153,801,949.32

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|----------------------|---------------|
| 4050 | 4251 | D | B | | | E | | DISC | | | | X | | | U | | N | 4 | | 29,002,809.08 |
| 4050 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | N | 4 | | -2,531,156.36 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | 26,471,652.72 | |

4060, Disc: Additional offsets against BA only (total) =====
26,471,652.72

4080, Disc: Outlays, net =====
-5,922,770.85

4190, Outlays, net (disc. and mand.) =====
-5,922,770.85

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: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Account Total, Bureau of Engraving and Printing Fund
 Treasury Account:
 Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 95,756,874.23 |
| 3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | | | | | | | | | | | | | | | | | | | | -2,531,156.36 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 93,225,717.87 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 127,330,296.60 |
| 4010, Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 147,879,178.47 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 147,879,178.47 |
| 4033, Disc: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | | -153,801,949.32 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | -153,801,949.32 |
| 4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | | 26,471,652.72 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | 26,471,652.72 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | -5,922,770.85 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | -5,922,770.85 |

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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Patricia Cutler / (202) 354-7905 / pcutler@usmint.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|-------------------------|------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -68,941,477.28 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -10,415,824.17 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -13,251,086.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 10,415,824.17 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 13,251,086.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 177,563,053.31 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 3 | | -5,816.73 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 3 | | -2,873,089.48 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 3 | | 2,860,211.24 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 3 | | 5,816.73 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 19,730,737.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -327,857.88 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -97,367,150.24 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -219,295.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 93,932,538.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 327,857.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 219,295.09 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 41,942,865.12 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 1,032,579,322.64 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 1,199,427,010.80 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|-----|--|--|---|--|--|---|--|---|---|-----------------------|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 430,619,335.71 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | 402,812.10 |
| 1000 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 3 | | 1,710,259.13 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | 6,352,431.48 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -68,941,477.28 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -10,415,824.17 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -13,251,086.21 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 3 | | -5,816.73 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 3 | | -2,873,089.48 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -327,857.88 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -97,367,150.24 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -219,295.09 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 245,683,241.34 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 16,058,073.38 |
| 1022 | 4152 | C | E | | | | | | | | | X | | | U | | N | | | -13,000,000.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Patricia Cutler / (202) 354-7905 / pcutler@usmint.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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------------------|
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 248,741,314.72 |
| 1700 | 4222 | D | B | | | X | | DISC | | | | X | | | U | | N | 3 | | -1,710,259.13 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | N | 3 | | 12,969,865.59 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 1,248,068.86 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 1,133,377,468.01 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | | 1,145,885,143.33 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | -402,812.10 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 3 | | 3,009,528.64 |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | -6,352,431.48 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 3 | | 6,131,077.61 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | | 2,385,362.67 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,148,270,506.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,148,270,506.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,397,011,820.72 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 68,941,477.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 10,415,824.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 13,251,086.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 327,857.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 97,367,150.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 219,295.09 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 190,522,690.87 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | -402,812.10 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | -6,352,431.48 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | | -6,755,243.58 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 183,767,447.29 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Patricia Cutler / (202) 354-7905 / pcutler@usmint.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|------------------------|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|--------------------------|-------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -68,941,477.28 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -10,415,824.17 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -13,251,086.21 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 10,415,824.17 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 13,251,086.21 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 177,563,053.31 |
| 3030 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 3 | | -5,816.73 |
| 3030 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 3 | | -2,873,089.48 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 3 | | 2,860,211.24 |
| 3030 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 3 | | 5,816.73 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 19,730,737.14 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -327,857.88 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -97,367,150.24 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -219,295.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 93,932,538.35 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 327,857.88 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 219,295.09 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 41,942,865.12 |
| 3030 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | 1,032,579,322.64 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 1,199,427,010.80 | |
| 3040 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 3 | | 5,816.73 |
| 3040 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | | N | 3 | | 2,873,089.48 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 3 | | -2,860,211.24 |
| 3040 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | | N | 3 | | -5,816.73 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | -41,942,865.12 |
| 3040 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | | N | | | -1,032,579,322.64 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -1,074,509,309.52 | |
| 3050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | 402,812.10 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 3 | | -3,009,528.64 |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 3 | | 6,352,431.48 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 3 | | -6,131,077.61 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -2,385,362.67 | |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -16,058,073.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 10,415,824.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 13,251,086.21 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 177,563,053.31 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -16,058,073.38 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 19,730,737.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 93,932,538.35 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Patricia Cutler / (202) 354-7905 / pcutler@usmint.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 3090 | 4901 | C | E | | | | | | | | | | | | U | N | 3 | | 327,857.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | N | 3 | | 219,295.09 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 299,382,318.77 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | N | 3 | | -3,009,528.64 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | N | 3 | | -6,131,077.61 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -9,140,606.25 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 290,241,712.52 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|----------|--|--|--|---|--|--|---|---|---|--|--------------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,148,270,506.00 |
| 4010 | 4902 | C | E | | | | | DISC NEW | | | | X | | | U | N | | | 1,032,579,322.64 |
| 4011 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | N | 3 | | -5,816.73 |
| 4011 | 4802 | C | B | | | | | DISC BAL | | | | X | | | U | N | 3 | | -2,873,089.48 |
| 4011 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | N | 3 | | 2,860,211.24 |
| 4011 | 4802 | C | E | | | | | DISC BAL | | | | X | | | U | N | 3 | | 5,816.73 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | N | | | 41,942,865.12 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 41,929,986.88 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,074,509,309.52 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | N | | | -1,248,068.86 |
| 4033 | 4222 | D | B | | | X | | DISC | | | | X | | | U | N | 3 | | 1,710,259.13 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | N | 3 | | -12,969,865.59 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | N | | | -1,133,377,468.01 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | -1,144,637,074.47 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -1,145,885,143.33 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | N | 3 | | 402,812.10 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | N | 3 | | -3,009,528.64 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | N | 3 | | 6,352,431.48 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | N | 3 | | -6,131,077.61 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | -2,385,362.67 |

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: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Patricia Cutler / (202) 354-7905 / pcutler@usmint.treas.gov

| 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 | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4060 | Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== -2,385,362.67 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4080 | Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== -71,375,833.81 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== -71,375,833.81 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 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 | | | | | | | | | | | | | | | | | | | | | 1,199,427,010.80 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 245,683,241.34 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | | 16,058,073.38 |
| 1022, Unob Bal: Capital transfer to general fund | | | | | | | | | | | | | | | | | | | | | -13,000,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | 248,741,314.72 |
| 1700, BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | 1,145,885,143.33 |
| 1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | | 2,385,362.67 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | 1,148,270,506.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 1,148,270,506.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 1,397,011,820.72 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 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 | | | | | | | | | | | | | | | | | | | | | 190,522,690.87 |
| 3010 | | | | | | | | | | | | | | | | | | | | | -6,755,243.58 |
| 3020 | | | | | | | | | | | | | | | | | | | | | 183,767,447.29 |
| 3030 | | | | | | | | | | | | | | | | | | | | | 1,199,427,010.80 |
| 3040 | | | | | | | | | | | | | | | | | | | | | -1,074,509,309.52 |
| 3050 | | | | | | | | | | | | | | | | | | | | | -2,385,362.67 |
| 3080 | | | | | | | | | | | | | | | | | | | | | -16,058,073.38 |
| 3090 | | | | | | | | | | | | | | | | | | | | | 299,382,318.77 |
| 3091 | | | | | | | | | | | | | | | | | | | | | -9,140,606.25 |
| 3100 | | | | | | | | | | | | | | | | | | | | | 290,241,712.52 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | 1,148,270,506.00 |
| 4010 | | | | | | | | | | | | | | | | | | | | | 1,032,579,322.64 |
| 4011 | | | | | | | | | | | | | | | | | | | | | 41,929,986.88 |
| 4020 | | | | | | | | | | | | | | | | | | | | | 1,074,509,309.52 |
| 4030 | | | | | | | | | | | | | | | | | | | | | -1,248,068.86 |
| 4033 | | | | | | | | | | | | | | | | | | | | | -1,144,637,074.47 |

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: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount | |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|--------|-------------------|
| 4040 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -1,145,885,143.33 |
| 4050 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -2,385,362.67 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -2,385,362.67 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -71,375,833.81 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -71,375,833.81 |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL Acct | Dr 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 | | -6,200.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,000.00 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 9,200.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 0.00 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|-------------------|------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 976,710.68 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,200.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,000.00 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 967,510.68 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 967,510.68 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 967,510.68 | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|-----------------|-----------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,200.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,000.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 9,200.00 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 9,200.00 | |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,200.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,000.00 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 9,200.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | -9,200.00 |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| 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 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | | | | 9,200.00 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,200.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,200.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,200.00 |

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: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -09/11-0560 -000-0
FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| 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 | Flg | Typ | Acct | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|--|--|---|---|--|--------------|
| 1000 | 4201 | D | B | | | | | | | | | U | | | | | N | 1 | | 2,000,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 2,000,000.00 | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 2,000,000.00 | | | | | | | | | | | | | | | | | | | | |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -08/10-0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL 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 | | -1,980,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,980,000.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 0.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|---|--|--|--|--|--|--|---|--|--|---|--|---|---|--|------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 2,000,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,980,000.00 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 20,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 20,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 20,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | | | -20,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,980,000.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,980,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,980,000.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,980,000.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,980,000.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,980,000.00 |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 16,882,311.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,610,756.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,828,244.39 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,627,437.24 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 37,242,146.86 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 68,190,896.51 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|---|--|------|--|--|--|---|---|---|--|---|---|--|------------------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 192,244,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 192,244,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 5,627,437.26 |
| 1700 | 4261 | D | E | | | | | DISC | | | | X | | U | | Y | | | 20,255.52 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 5,647,692.78 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 16,882,311.74 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 22,530,004.52 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 214,774,004.52 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 214,774,004.52 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -140,253,000.00 |
| 1940 | 4610 | C | E | | | A | | | | | | | | U | | Y | | | -5,153,010.44 |
| 1940 | 4700 | C | E | | | A | | | | | | | | U | | Y | | | -1,156,842.05 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -146,562,852.49 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 16,882,311.76 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,610,756.26 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,828,244.39 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,627,437.24 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 37,242,146.86 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 68,190,896.51 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -5,627,437.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -37,242,146.86 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -42,869,584.10 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -16,882,311.74 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 16,882,311.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,610,756.26 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,828,244.39 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 25,321,312.41 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -16,882,311.74 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 8,439,000.67 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 214,774,004.52 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,627,437.24 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 37,242,146.86 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 42,869,584.10 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 42,869,584.10 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -5,627,437.26 |
| 4033 | 4261 | D | E | | | | | DISC | | | | X | | U | | Y | | | -20,255.52 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -5,647,692.78 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -16,882,311.74 |

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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: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL Acct | Dr 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) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| -16,882,311.74 | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 192,244,000.00 | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 37,221,891.32 | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 192,244,000.00 | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 37,221,891.32 | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -08/09-0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 729,000.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 729,000.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -729,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 729,000.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 729,000.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 729,000.00 |

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /09-0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,263,794.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,949,851.17 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 13,213,646.11 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 13,213,646.11 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,263,794.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,553,328.75 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -732,527.32 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 732,527.32 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 645,782.75 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,949,851.17 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 353,205.75 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,086,568.72 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 425,239.86 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 732,527.32 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -732,527.32 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,086,568.72 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -8,086,568.72 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -333,351.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,553,328.75 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -333,351.60 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 645,782.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 353,205.75 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 5,218,965.65 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,218,965.65 |

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /09-0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|---------------------|--------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -732,527.32 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 732,527.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 8,086,568.72 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 8,086,568.72 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | 8,086,568.72 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | 8,086,568.72 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 8,086,568.72 | |

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 31,086.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 471,869.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 157,152.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 19,654.22 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 679,762.94 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -31,086.38 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -20,196.33 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | -51,282.71 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 628,480.23 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -31,086.38 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -471,869.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,030.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 392,097.80 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -237,027.96 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 237,027.96 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 276.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -157,152.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -19,654.22 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 33,740.88 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 152,397.39 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 84,527.15 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,969.71 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 276.05 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 237,027.96 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -237,027.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -84,527.15 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,969.71 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -93,496.86 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 31,086.38 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -31,086.38 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 20,196.33 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -20,196.33 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 0.00 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,506.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,030.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 392,097.80 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,506.35 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 276.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 33,740.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 152,397.39 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 585,035.78 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -31,086.38 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -20,196.33 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -51,282.71 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 533,753.07 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -237,027.96 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 237,027.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 84,527.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,969.71 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 93,496.86 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 93,496.86 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -100.00 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -100.00 |
| 4052 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 100.00 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 100.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 93,396.86 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 93,396.86 |

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: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560 -000-0
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| 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 | Flg | Typ | Acct | |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /07-0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | 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 | | 144,531.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,788.48 |
| 3000 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -1,788.48 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 144,531.62 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 144,531.62 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -144,531.62 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 140,050.33 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -76,368.92 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 76,368.92 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 250.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,788.48 |
| 3031 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 1,788.48 |
| 3031 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,788.48 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,788.48 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,481.29 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 250.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 76,368.92 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -76,368.92 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,481.29 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -4,481.29 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -85,715.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 140,050.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -85,715.75 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 250.00 |
| 3090 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,788.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,788.48 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 54,584.58 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 54,584.58 |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /07-0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| 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 | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -76,368.92 | |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 76,368.92 | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,481.29 | |
| | Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 4,481.29 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 4,481.29 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 4,481.29 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 4,481.29 | |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /06-0560 -000-0
 FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | 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 | | 40,520.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,573.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 45,093.72 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 45,093.72 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -40,520.72 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 35,410.44 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 10,381.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,573.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,683.28 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 10,381.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -9,683.28 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,385.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 35,410.44 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,385.32 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 10,381.60 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 40,406.72 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 40,406.72 |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /06-0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| 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 | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | | | N | 9,683.28 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,683.28 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,683.28 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,683.28 |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /05-0560 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| 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> | | | | | | | | | | | | | | | | | | | | |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,084.82 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,084.82 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 1,084.82 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -1,084.82 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | 0.00 |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,084.82 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,084.82 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 0.00 |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Administering the Public Debt
 Treasury Account:
 Budget Account Id: 015-35-0560 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 | | | | | | | | | | | | | | | | | | | | | 68,190,896.51 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|----------------|-----------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 2,987,510.68 | | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 2,987,510.68 | |
| 1100, BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | | | 192,244,000.00 | |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | | | ===== | 192,244,000.00 |
| 1700, BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | | 5,647,692.78 | |
| 1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | | | 16,882,311.74 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | | ===== | 22,530,004.52 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 214,774,004.52 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 217,761,515.20 |
| 1940, Unobligated balance expiring (memorandum) | | | | | | | | | | | | | | | | | | | | | | | -146,582,852.49 |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Administering the Public Debt
 Treasury Account:
 Budget Account Id: 015-35-0560 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 | | | | | | | | | | | | | | | | | | | | ===== 214,774,004.52 |
| 4010 | | | | | | | | | | | | | | | | | | | | 42,869,584.10 |
| 4011 | | | | | | | | | | | | | | | | | | | | 8,203,430.15 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 51,073,014.25 |
| 4030 | | | | | | | | | | | | | | | | | | | | -5,627,437.26 |
| 4033 | | | | | | | | | | | | | | | | | | | | -20,355.52 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -5,647,792.78 |
| 4050 | | | | | | | | | | | | | | | | | | | | -16,882,311.74 |
| 4052 | | | | | | | | | | | | | | | | | | | | 100.00 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -16,882,211.74 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 192,244,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 45,425,221.47 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 192,244,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 45,425,221.47 |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL Acct | Dr 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 | | -29,500,000.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 59,000,000.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 29,500,000.00 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|---|---|---------------------------------------|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 44,153,961.18 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -29,500,000.00 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 14,653,961.18 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== 14,653,961.18 | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 104,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== 104,000,000.00 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 104,000,000.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 118,653,961.18 | |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL 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 | 4901 | C | B | | | | | | | | | X | | | | U | | N | 1 | 29,500,000.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 29,500,000.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | | U | | N | 1 | -29,500,000.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | | U | | N | 1 | 59,000,000.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 29,500,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | | N | 1 | 59,000,000.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 59,000,000.00 |

BA & O, Net

| | |
|---|----------------|
| 4090, Mand: Budget authority, gross | ===== |
| | 104,000,000.00 |
| 4160, Mand: Budget authority, net | ===== |
| | 104,000,000.00 |
| 4180, Budget authority, net (disc. and mand.) | ===== |
| | 104,000,000.00 |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Reimbursements to Federal Reserve Banks
 Treasury Account:
 Budget Account Id: 015-35-0562 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 | | | | | | | | | | | | | | | | | | | | | 29,500,000.00 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|----------------|----------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 14,653,961.18 | | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 14,653,961.18 | |
| 1200, BA: Mand: Appropriation | | | | | | | | | | | | | | | | | | | | | | 104,000,000.00 | |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | | | ===== | 104,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 104,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 118,653,961.18 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | | | | 29,500,000.00 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | | | | ===== | 29,500,000.00 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | | | | | 29,500,000.00 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | | | | 59,000,000.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | | | ===== | 59,000,000.00 |

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: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-35-0562 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 | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 104,000,000.00 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 104,000,000.00 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 104,000,000.00 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Payment of Government Losses in Shipment
 Treasury Account: Payment of Government Losses in Shipment
 Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 223,214.41 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 388,306.87 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 388,306.87 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 300,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 300,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 300,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 688,306.87 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|-------------|
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 223,214.41 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -223,214.41 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 300,000.00 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 223,214.41 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 223,214.41 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 300,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 223,214.41 |

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: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Payment of Government Losses in Shipment
Treasury Account: Payment of Government Losses in Shipment
Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710 -000-0
FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

| 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.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Payment of Government Losses in Shipment
 Treasury Account:
 Budget Account Id: 015-35-1710 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 | | | | | | | | | | | | | | | | | | | | ===== 300,000.00 |
| 4101 | | | | | | | | | | | | | | | | | | | | 223,214.41 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 223,214.41 |
| 4160 | | | | | | | | | | | | | | | | | | | | ===== 300,000.00 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== 223,214.41 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 300,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 223,214.41 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 | D | B | | | | | | | | | X | | | U | | N | 1 | | 6,437,851.30 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,726,200.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,726,200.36 |
| 0900 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -7,074,301.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,047,072.34 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 246,797.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,047,072.34 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -1,035,837.34 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 0.01 |
| 0900 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 1,425,542.72 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 52.42 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|---------------------|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 7,099,320.94 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 6,437,851.30 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,726,200.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,047,072.34 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 246,797.07 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 4,010,696.61 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 240,825.83 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,251,522.44 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 4,251,522.44 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -6,437,851.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 8,726,200.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,047,072.34 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -246,797.07 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 3,088,624.33 |

3020, Obligated balance, start of year (net) =====
3,088,624.33

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 6,437,851.30 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -8,726,200.36 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,726,200.36 |
| 3030 | 4801 | D | E | | | | | | | | | X | | | U | | N | 1 | | -7,074,301.34 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,047,072.34 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 246,797.07 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,047,072.34 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -1,035,837.34 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 0.01 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | 1,425,542.72 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 52.42 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|--|--|----------------------|
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | -0.01 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | N | | | -1,425,542.72 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -1,425,542.73 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -240,825.83 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,726,200.36 |
| 3090 | 4801 | D | E | | | | | | | | | | | | U | | N | 1 | | -7,074,301.34 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -240,825.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,047,072.34 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -1,035,837.34 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,422,308.19 |

3100, Obligated balance, end of year (net) =====
1,422,308.19

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|---------------------|--------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | | | | 0.01 |
| 4011 | 4902 | C | E | | | | | DISC BAL | | | | X | | | U | | | | | 1,425,542.72 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 1,425,542.73 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,425,542.73 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,425,542.73 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,425,542.73 | |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | | Y | 1 | 8,000,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 8,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 8,000,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | | U | | Y | | -560,000.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | | U | | Y | | -7,440,000.00 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | | -8,000,000.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 5,962,031.65 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 71,676.24 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 69,226,789.90 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 441,384,306.59 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,122,350.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 517,767,154.38 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|---|--|------|--|--|--|---|---|---|--|---|---|--|--------------------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 2,278,830,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,278,830,000.00 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 954.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 935,271.00 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 936,225.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 180,302.00 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 18,526,074.00 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 57,448.00 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 18,763,824.00 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 19,700,049.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,298,530,049.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,298,530,049.00 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -14,528,000.00 |
| 1940 | 4610 | C | E | | | A | | | | | | | | U | | Y | | | -1,758,433,377.33 |
| 1940 | 4700 | C | E | | | A | | | | | | | | U | | Y | | | -7,801,517.29 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -1,780,762,894.62 |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| 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> | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,962,031.65 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 71,676.24 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 69,226,789.90 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 441,384,306.59 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,122,350.00 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 517,767,154.38 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -71,676.24 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -441,384,306.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -1,122,350.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -442,578,332.83 |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -18,526,074.00 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -180,302.00 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -57,448.00 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | | -18,763,824.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,962,031.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 69,226,789.90 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 75,188,821.55 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -180,302.00 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | | U | | Y | 1 | | -18,526,074.00 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -57,448.00 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | | -18,763,824.00 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 56,424,997.55 |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| 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 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,298,530,049.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 71,676.24 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 441,384,306.59 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,122,350.00 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | | 442,578,332.83 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 442,578,332.83 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|--------------------|
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | Y | 1 | | -954.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -935,271.00 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | | -936,225.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -936,225.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -18,526,074.00 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -180,302.00 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -57,448.00 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | | -18,763,824.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -18,763,824.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,278,830,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 441,642,107.83 |

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,278,830,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 441,642,107.83 |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | 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 | | 80,409.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 602.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,813,645.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 60,730.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 683,708.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 147.94 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 2,639,245.05 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,639,245.05 | |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -80,409.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -602.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,813,645.37 |
| 3031 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -50,000.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 739.30 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,874,376.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -319.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 50,000.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 41.75 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -60,730.63 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -683,708.86 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -147.94 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 450,017.94 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 330.14 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 364,100.67 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 78,119.43 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 128,161.18 | |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 319.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -330.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -364,100.67 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -78,119.43 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -442,231.24 | |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -237.25 |
| 3090 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -50,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 739.30 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,874,376.00 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -237.25 |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 | 4881 | C | E | | | | | | | | | | | | | E | N | | | 50,000.00 |
| 3090 | 4881 | C | E | | | | | | | | | | | | | E | N | | | 41.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | | E | N | 1 | | 450,017.94 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 2,324,937.74 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,324,937.74 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|--|--|---|---|---|-------------------|------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | | E | N | 1 | | -319.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | | E | N | | | 330.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | | E | N | | | 364,100.67 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | | E | N | | | 78,119.43 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 442,231.24 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 442,231.24 | |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | | E | N | | | -73.98 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -73.98 | |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | | E | N | | | 73.98 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 73.98 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 442,157.26 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 442,157.26 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|------------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,355,272.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 122,120,081.99 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 176,475,354.98 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 176,475,354.98 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,355,272.99 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,847,343.50 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -73,803.27 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 4,332.35 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 195,503.87 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -122,120,081.99 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,352,465.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 125,053,705.45 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -79.75 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,742,870.85 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 3,646,983.69 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 73,803.27 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -4,332.35 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -125,053,705.45 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -3,742,870.85 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -128,727,105.38 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,773,420.79 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -7,382.77 |
| Sub-Total, 3081 | | | | | | | | | | | | | | | | | | | | -1,780,803.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,847,343.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,773,420.79 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 195,503.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,352,465.67 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -7,382.77 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -79.75 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 49,614,429.73 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 49,614,429.73 |

03/18/10
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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|-----------------------|----------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -73,803.27 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 4,332.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 125,053,705.45 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,742,870.85 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 128,727,105.38 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 128,727,105.38 | |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -818,636.46 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -537,657.17 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -1,356,293.63 | |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 537,657.17 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 818,636.46 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | 1,356,293.63 | |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,356,293.63 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 127,370,811.75 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 127,370,811.75 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| Line Num | SGL Acct | Dr 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,621,617.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,853,474.29 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 12,475,092.04 |

3020, Obligated balance, start of year (net) =====
12,475,092.04

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,621,617.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,491,687.32 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -5,666.85 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 5,666.85 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 51,026.33 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,853,474.29 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 157,927.64 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,825,477.08 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 154,705.69 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 205,732.02 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 5,666.85 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -5,666.85 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -4,825,477.08 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -154,705.69 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -4,980,182.77 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -237,806.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,491,687.32 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -237,806.85 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 51,026.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 157,927.64 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 7,462,834.44 |

3100, Obligated balance, end of year (net) =====
7,462,834.44

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,666.85 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,666.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,825,477.08 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 154,705.69 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 4,980,182.77 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,980,182.77 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -105,330.90 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -59,976.84 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -165,307.74 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 59,976.84 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 105,330.90 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | 165,307.74 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 165,307.74 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,814,875.03 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,814,875.03 |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | 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 | | 1,253,061.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 669,190.60 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,922,251.60 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,922,251.60 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,253,061.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,678,465.33 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -669,190.60 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 82,528.04 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 161,258.23 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,100.60 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 12,100.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -161,258.23 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -12,100.60 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -173,358.83 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -204,753.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,678,465.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -204,753.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 82,528.04 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,556,240.30 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,556,240.30 |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | | N | | 161,258.23 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | | N | | 12,100.60 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 173,358.83 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 173,358.83 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | | N | | -37,082.69 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | | N | | -9,960.77 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -47,043.46 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | | N | | 9,960.77 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | | N | | 37,082.69 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | | 47,043.46 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 47,043.46 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 126,315.37 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 126,315.37 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | 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 | | 5,657,710.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 838,622.11 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 6,496,332.57 |
| 3010 | 4251 | C | B | | | | E | DISC | | | | X | | | E | | N | 1 | | 0.01 |
| 3010 | 4251 | D | B | | | | F | DISC | | | | X | | | E | | N | 1 | | -63,042.53 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | | -63,042.52 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 6,433,290.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,657,710.46 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,883,831.29 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -184,004.50 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 22,381.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -838,622.11 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 190,251.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,606,254.63 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,305.49 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 25,687.51 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 184,004.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,606,254.63 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -3,305.49 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -1,425,555.62 |
| 3051 | 4251 | C | B | | | | E | DISC | | | | X | | | E | | N | 1 | | -0.01 |
| 3051 | 4251 | D | B | | | | F | DISC | | | | X | | | E | | N | 1 | | 63,042.53 |
| 3051 | 4251 | C | E | | | | E | DISC | | | | X | | | E | | N | 1 | | 0.01 |
| 3051 | 4251 | D | E | | | | F | DISC | | | | X | | | E | | N | 1 | | -63,042.53 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -111,661.39 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -11.79 |
| Sub-Total, 3081 | | | | | | | | | | | | | | | | | | | | -111,673.18 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,883,831.29 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -111,661.39 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 22,381.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 190,251.21 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 | 4971 | D | E | | | | | | | | | | | | | E | | N | | -11.79 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 4,984,791.28 |
| 3091 | 4251 | C | E | | | E | | DISC | | | | | | | | E | | N | 1 | 0.01 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | | E | | N | 1 | -63,042.53 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | | -63,042.52 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== 4,921,748.76 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|--|---|--|---|---|-------------------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | | E | | N | 1 | -184,004.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | | E | | N | | 1,606,254.63 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | | E | | N | | 3,305.49 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 1,425,555.62 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== 1,425,555.62 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | | E | | N | | -26,650.85 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | | E | | N | | -6,384.37 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== -33,035.22 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | | E | | N | | 26,650.85 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | | E | | N | | 6,384.37 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | | 33,035.22 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== 33,035.22 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== 1,392,520.40 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== 1,392,520.40 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -04/05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 | | | E | | N | 1 | | 1,755,707.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,796.69 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 1,764,504.13 |

3020, Obligated balance, start of year (net) =====
1,764,504.13

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,755,707.44 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,761,662.54 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 302.02 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,796.69 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,841.59 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 302.02 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -2,841.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,761,662.54 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 302.02 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,761,964.56 |

3100, Obligated balance, end of year (net) =====
1,761,964.56

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--|-----------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,841.59 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,841.59 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,841.59 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,841.59 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,729,540.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 222,371.72 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 1,951,912.58 |
| 3010 | 4251 | C | B | | | E | | DISC | | | | X | | E | | | N | 1 | | 2,568.25 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -2,568.25 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,951,912.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,729,540.86 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,746,091.15 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 4,260.77 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -222,371.72 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 84,731.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 121,089.76 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,166.79 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 5,427.56 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -121,089.76 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | | -1,166.79 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -122,256.55 |
| 3051 | 4251 | C | B | | | E | | DISC | | | | X | | E | | | N | 1 | | -2,568.25 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 2,568.25 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -76,636.71 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -18.05 |
| Sub-Total, 3081 | | | | | | | | | | | | | | | | | | | | -76,654.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,746,091.15 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -76,636.71 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 4,260.77 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 84,731.67 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -18.05 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,758,428.83 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------------|
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,758,428.83 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|--|---|--|-------------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | | N | | 121,089.76 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | | N | | 1,166.79 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 122,256.55 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 122,256.55 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | | N | | -8,537.92 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | | N | | -6,108.32 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -14,646.24 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | | N | | 6,108.32 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | | N | | 8,537.92 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | | 14,646.24 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 14,646.24 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 107,610.31 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 107,610.31 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 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 | | | | | | | | | | | | | | | | | | | | | 517,767,206.80 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|------------------|-------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 12,010,696.61 | | |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | | 240,825.83 | | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 12,251,522.44 | |
| 1100, BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | | | 2,278,830,000.00 | |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | | | ===== | 2,278,830,000.00 |
| 1700, BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | | 936,225.00 | |
| 1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | | | 18,763,824.00 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | | ===== | 19,700,049.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 2,298,530,049.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 2,310,781,571.44 |
| 1940, Unobligated balance expiring (memorandum) | | | | | | | | | | | | | | | | | | | | | | | -1,788,762,894.62 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 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 | | | | | | | | | | | | | | | | | | | | ===== 2,298,530,049.00 |
| 4010 | | | | | | | | | | | | | | | | | | | | 442,578,332.83 |
| 4011 | | | | | | | | | | | | | | | | | | | | 137,299,074.71 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 579,877,407.54 |
| 4030 | | | | | | | | | | | | | | | | | | | | -996,238.82 |
| 4033 | | | | | | | | | | | | | | | | | | | | -1,556,386.45 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -2,552,625.27 |
| 4050 | | | | | | | | | | | | | | | | | | | | -18,763,824.00 |
| 4052 | | | | | | | | | | | | | | | | | | | | 1,616,400.27 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -17,147,423.73 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 2,278,830,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 577,324,782.27 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 2,278,830,000.00 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 577,324,782.27 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | 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 | | -3,540.54 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -493,895.54 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -157,702.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 684,716.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,540.54 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 194,086.49 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 347.45 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 31.50 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -578,999.51 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -46,209.97 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -784.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,363.60 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -547.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 784.55 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 30,628.20 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 579,545.68 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 222,363.85 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|----|------|--|---|--|--|---|--|---|---|---------------------|--------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 7,064,129.18 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,540.54 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -493,895.54 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -157,702.85 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -578,999.51 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -46,209.97 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -784.55 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 5,782,996.22 | |
| 1011 | 4190 | D | E | | | | | | 20 | 5432 | | X | | | U | | N | | | 7,582,480.36 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 161,074.58 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 27.00 |
| Sub-Total, 1021 | | | | | | | | | | | | | | | | | | | 161,101.58 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 13,526,578.16 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 13,526,578.16 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|----------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,540.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 493,895.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 157,702.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 578,999.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 46,209.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 784.55 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,281,132.96 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,281,132.96 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,540.54 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -493,895.54 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -157,702.85 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 684,716.57 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,540.54 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 194,086.49 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 347.45 |
| 3030 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 31.50 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -578,999.51 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -46,209.97 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -784.55 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,363.60 |
| 3030 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -547.77 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 784.55 |
| 3030 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | 30,628.20 |
| 3030 | 4902 | C | E | | | | | MAND BAL | | | | X | | U | | N | | | 579,545.68 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 222,363.85 |
| 3040 | 4902 | C | E | | | | | DISC BAL | | | | X | | U | | N | | | -30,628.20 |
| 3040 | 4902 | C | E | | | | | MAND BAL | | | | X | | U | | N | | | -579,545.68 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -610,173.88 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -161,074.58 |
| 3080 | 4971 | D | E | | | | | | | | | X | | U | | N | | | -27.00 |
| Sub-Total, 3080 | | | | | | | | | | | | | | | | | | | -161,101.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 684,716.57 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 | | 3,540.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | | | U | N | 1 | | 194,086.49 |
| 3090 | 4871 | D | E | | | | | | | | | | | | | U | N | | | -161,074.58 |
| 3090 | 4881 | C | E | | | | | | | | | | | | | U | N | | | 347.45 |
| 3090 | 4881 | C | E | | | | | | | | | | | | | U | N | | | 31.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | N | 1 | | 10,363.60 |
| 3090 | 4901 | D | E | | | | | | | | | | | | | U | N | 1 | | -547.77 |
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | N | 1 | | 784.55 |
| 3090 | 4971 | D | E | | | | | | | | | | | | | U | N | | | -27.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 732,221.35 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 732,221.35 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|--|---|--|---|------------|------------|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | | U | | N | | 30,628.20 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 30,628.20 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 30,628.20 | |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | | U | | N | | 579,545.68 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 579,545.68 | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 579,545.68 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 610,173.88 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 | | -2,920.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,505.85 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 10.50 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -208.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 945.14 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 30,102.83 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 40,435.49 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|---|--|----|------|--|---|--|--|---|--|---|---|--------------------|-------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 150,400.83 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,920.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -208.40 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 147,272.00 | |
| 1011 | 4190 | D | E | | | | | | 11 | 1070 | | X | | | U | | Y | | | 5,976.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 248.25 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | 40.50 |
| Sub-Total, 1021 | | | | | | | | | | | | | | | | | | | 288.75 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 153,536.75 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 153,536.75 | |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -6,905.00 |
| 1940 | 4610 | C | E | | | | A | | | | | | | | U | | Y | | | -104,138.78 |
| 1940 | 4700 | C | E | | | | A | | | | | | | | U | | Y | | | -2,057.48 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -113,101.26 | |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,920.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 208.40 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 3,128.83 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,128.83 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,920.43 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,505.85 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 10.50 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -208.40 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 945.14 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 30,102.83 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 40,435.49 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -30,102.83 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -248.25 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | -40.50 |
| Sub-Total, 3080 | | | | | | | | | | | | | | | | | | | | -288.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,505.85 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -248.25 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 10.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 945.14 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -40.50 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 13,172.74 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 13,172.74 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 | | | | X | | | U | | | | | 30,102.83 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 30,102.83 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 30,102.83 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 30,102.83 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 32,618,034.08 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 1,972,765.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 166,026,034.10 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,201,075.96 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,105,396,009.18 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 1,308,213,918.52 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|---|--|------|--|--|--|---|---|---|--|---|---|--|--------------------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 5,504,000,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,504,000,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 1,480,658.98 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 21,368.43 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 1,502,027.41 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 18,739,958.44 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 109,873.03 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 725,033.55 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 19,574,865.02 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 21,076,892.43 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,525,076,892.43 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,525,076,892.43 |
| 1940 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -252,918,000.00 |
| 1940 | 4610 | C | E | | | A | | | | | | | | U | | Y | | | -3,943,802,696.93 |
| 1940 | 4700 | C | E | | | A | | | | | | | | U | | Y | | | -20,142,276.98 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -4,216,862,973.91 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | 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> | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 32,618,034.08 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 1,972,765.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 166,026,034.10 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,201,075.96 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,105,396,009.18 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 1,308,213,918.52 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -1,972,765.20 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -2,201,075.96 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,105,396,009.18 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -1,109,569,850.34 |
| 3050 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -109,873.03 |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -18,739,958.44 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -725,033.55 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -19,574,865.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 32,618,034.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 166,026,034.10 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 198,644,068.18 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -18,739,958.44 |
| 3091 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -109,873.03 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -725,033.55 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -19,574,865.02 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 179,069,203.16 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| Line Num | SGL Acct | Dr 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 | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 5,525,076,892.43 | |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,972,765.20 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,201,075.96 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,105,396,009.18 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 1,109,569,850.34 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,109,569,850.34 | |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -1,480,658.98 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -21,368.43 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -1,502,027.41 | |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -109,873.03 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -18,739,958.44 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -725,033.55 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | -19,574,865.02 | |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -19,574,865.02 | |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 5,504,000,000.00 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,108,067,822.93 | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 5,504,000,000.00 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,108,067,822.93 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -08/09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,775.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,493.69 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 14,269.27 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 14,269.27 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,775.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 626.44 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,025.25 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,493.69 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 13,637.83 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 4,030.25 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -13,637.83 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -5.00 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -13,642.83 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -192.12 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -5.00 |
| Sub-Total, 3081 | | | | | | | | | | | | | | | | | | | | -197.12 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 626.44 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -192.12 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,025.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5.00 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -5.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 4,459.57 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,459.57 |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -08/09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|---------------------------|-----------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | | | N | 13,637.83 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | | | N | 5.00 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 13,642.83 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== 13,642.83 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== 13,642.83 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== 13,642.83 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|------------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 126,075,981.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 286,413,223.04 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 412,489,205.03 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -22,586,089.98 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 389,903,115.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -126,075,981.99 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 90,700,206.37 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -2,381,850.23 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 3,102,291.80 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 2,149,457.36 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -286,413,223.04 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,740,043.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 310,232,121.94 |
| 3031 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 9,446.03 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | | 5,285,539.82 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 3,348,051.25 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | 2,381,850.23 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | -3,102,291.80 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -310,232,121.94 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | | -5,285,539.82 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -316,238,103.33 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 22,586,089.98 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -13,567,987.89 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 9,018,102.09 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -11,316,621.31 |
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -25,079.48 |
| Sub-Total, 3081 | | | | | | | | | | | | | | | | | | | | -11,341,700.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 90,700,206.37 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -11,316,621.31 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,149,457.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,740,043.19 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -25,079.48 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 9,446.03 |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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, 3090 | | | | | | | | | | | | | | | | | | | 88,257,452.16 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | -13,567,987.89 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 74,689,464.27 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|---|------|--|--|--|---|--|--|---|--|---|---|-----------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | -2,381,850.23 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | 3,102,291.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | 310,232,121.94 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | 5,285,539.82 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 316,238,103.33 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 316,238,103.33 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | -9,018,102.09 |
| 4030 | 4872 | D | E | | | | | DISC | | | | X | | | E | | N | | -50,564.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | -580,651.15 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | -9,649,317.24 |
| 4033 | 4972 | D | E | | | | X | DISC | | | | X | | | E | | N | | -1,330,946.25 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -10,980,263.49 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | 9,018,102.09 |
| 4052 | 4872 | D | E | | | | | DISC | | | | X | | | E | | N | | 50,564.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | 580,651.15 |
| 4052 | 4972 | D | E | | | | X | DISC | | | | X | | | E | | N | | 1,330,946.25 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | 10,980,263.49 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 10,980,263.49 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 305,257,839.84 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 305,257,839.84 |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | | |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/08-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 112,818.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,795.20 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 134,613.82 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 134,613.82 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -112,818.62 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,060.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,795.20 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,631.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 70,922.79 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.09 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -70,922.79 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,754.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,060.12 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,754.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,631.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 58,936.43 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 58,936.43 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/08-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | | | N | 70,922.79 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 70,922.79 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 70,922.79 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 70,922.79 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|----------|----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,361,177.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,850,318.47 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 15,211,496.25 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,197,327.30 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 13,014,168.95 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,361,177.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,424,809.92 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -2,507,066.35 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 2,241,026.34 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 54,335.06 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,850,318.47 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 622,359.88 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,430,526.13 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -476.93 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 322,096.38 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 376,114.18 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 2,507,066.35 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -2,241,026.34 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -3,430,526.13 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -322,096.38 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -3,486,582.50 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,197,327.30 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,197,327.30 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -650,328.61 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -244.66 |
| Sub-Total, 3081 | | | | | | | | | | | | | | | | | | | | -650,573.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,424,809.92 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -650,328.61 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 54,335.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 622,359.88 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -244.66 |
| 3090 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -476.93 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 11,450,454.66 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,197,327.30 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 9,253,127.36 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,507,066.35 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,241,026.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,430,526.13 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 322,096.38 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 3,486,582.50 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,486,582.50 |
| 4030 | 4872 | D | E | | | | | DISC | | | | X | | E | | N | | | -500,000.00 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -39,118.84 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | -539,118.84 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -79,524.43 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -618,643.27 |
| 4052 | 4872 | D | E | | | | | DISC | | | | X | | E | | N | | | 500,000.00 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 39,118.84 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 79,524.43 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | 618,643.27 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 618,643.27 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,867,939.23 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,867,939.23 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,400.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,850.00 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 16,250.64 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 16,250.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,400.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,400.64 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,850.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,850.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,400.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,850.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 16,250.64 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 16,250.64 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -05/07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 695.55 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== 695.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -695.55 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 695.55 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 695.55 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== 695.55 |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,200,120.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 448,659.19 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 3,648,779.66 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -85,026.82 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,563,752.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,200,120.47 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,181,565.88 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,450,440.50 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,450,440.50 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 9,626.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -448,659.19 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 100,405.69 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 366,853.34 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 164.36 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 17,255.31 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 27,091.53 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 1,450,440.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -1,450,440.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -366,853.34 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -17,255.31 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -384,108.65 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 85,026.82 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -85,026.82 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -765,546.48 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -123.12 |
| Sub-Total, 3081 | | | | | | | | | | | | | | | | | | | | -765,669.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,181,565.88 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -765,546.48 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,626.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 100,405.69 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -123.12 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 164.36 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 2,526,092.94 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 | | | | | | | | E | N | 1 | | -85,026.82 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,441,066.12 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,450,440.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,450,440.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 366,853.34 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 17,255.31 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 384,108.65 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 384,108.65 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -6,012.60 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -7,022.50 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -13,035.10 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 6,012.60 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 7,022.50 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | | 13,035.10 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 13,035.10 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 371,073.55 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 371,073.55 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|----------|---------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,830,680.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 291,719.67 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 2,122,400.61 |
| 3010 | 4251 | D | B | | | | E | DISC | | | | X | | | E | | N | 1 | | -20.00 |
| 3010 | 4251 | D | B | | | | F | DISC | | | | X | | | E | | N | 1 | | -471,851.03 |
| Sub-Total, 3010 | | | | | | | | | | | | | | | | | | | | -471,871.03 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,650,529.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,830,680.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,584,652.76 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -307,520.27 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 307,520.27 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 25,091.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -291,719.67 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 192,464.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 345,283.55 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 215,904.25 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 240,996.21 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 307,520.27 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -307,520.27 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -345,283.55 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -215,904.25 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -561,187.80 |
| 3051 | 4251 | D | B | | | | E | DISC | | | | X | | | E | | N | 1 | | 20.00 |
| 3051 | 4251 | D | B | | | | F | DISC | | | | X | | | E | | N | 1 | | 471,851.03 |
| 3051 | 4251 | D | E | | | | F | DISC | | | | X | | | E | | N | 1 | | -471,871.03 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -315,071.97 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,584,652.76 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -315,071.97 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 25,091.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 192,464.30 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,487,137.05 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 | | | | | | | | E | N | 1 | | -471,871.03 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,015,266.02 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|--|--------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -307,520.27 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 307,520.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 345,283.55 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 215,904.25 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 561,187.80 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 561,187.80 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -217,243.30 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -4,739.26 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -221,982.56 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 4,739.26 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 217,243.30 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | | 221,982.56 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 221,982.56 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 339,205.24 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 339,205.24 |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /05-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 594,274.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 135,483.12 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 729,757.29 |

3020, Obligated balance, start of year (net) =====
729,757.29

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-----------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -594,274.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 617,039.20 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -300,100.00 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 300,100.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 376.78 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -135,483.12 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 99,885.05 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 12,833.04 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,967.89 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 2,344.67 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 300,100.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -300,100.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -12,833.04 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,967.89 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -14,800.93 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -15,606.93 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 617,039.20 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -15,606.93 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 376.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 99,885.05 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 701,694.10 |

3100, Obligated balance, end of year (net) =====
701,694.10

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /05-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -300,100.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 300,100.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 12,833.04 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,967.89 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 14,800.93 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 14,800.93 |
| 4030 | 4872 | D | E | | | | | DISC | | | | X | | | E | | N | | | -50,000.00 |
| 4030 | 4972 | D | E | | | | F | DISC | | | | X | | | E | | N | | | -10,577.74 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | | -60,577.74 |
| 4033 | 4972 | D | E | | | | X | DISC | | | | X | | | E | | N | | | -7,848.34 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -68,426.08 |
| 4052 | 4872 | D | E | | | | | DISC | | | | X | | | E | | N | | | 50,000.00 |
| 4052 | 4972 | D | E | | | | X | DISC | | | | X | | | E | | N | | | 7,848.34 |
| 4052 | 4972 | D | E | | | | F | DISC | | | | X | | | E | | N | | | 10,577.74 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | | 68,426.08 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 68,426.08 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -53,625.15 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -53,625.15 |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 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 | | | | | | | | | | | | | | | | | | | | | 1,308,476,717.86 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|------------------|-------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 5,930,268.22 | | |
| 1011, Unob Bal: Transferred from other accounts | | | | | | | | | | | | | | | | | | | | | 7,588,456.36 | | |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | | 161,390.33 | | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 13,680,114.91 | |
| 1100, BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | | | 5,504,000,000.00 | |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | | | ===== | 5,504,000,000.00 |
| 1700, BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | | 1,502,027.41 | |
| 1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | | | 19,574,865.02 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | | ===== | 21,076,892.43 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 5,525,076,892.43 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 5,538,757,007.34 |
| 1940, Unobligated balance expiring (memorandum) | | | | | | | | | | | | | | | | | | | | | | | -4,216,976,075.17 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 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 | | | | | | | | | | | | | | | | | | | | 435,651,729.91 |
| 3010 | | | | | | | | | | | | | | | | | | | | -25,340,315.13 |
| 3020 | | | | | | | | | | | | | | | | | | | | ===== 410,311,414.78 |
| 3030 | | | | | | | | | | | | | | | | | | | | 1,308,476,717.86 |
| 3031 | | | | | | | | | | | | | | | | | | | | 3,998,628.18 |
| 3040 | | | | | | | | | | | | | | | | | | | | -1,430,979,475.88 |
| 3050 | | | | | | | | | | | | | | | | | | | | -19,574,865.02 |
| 3051 | | | | | | | | | | | | | | | | | | | | 9,018,102.09 |
| 3080 | | | | | | | | | | | | | | | | | | | | -161,390.33 |
| 3081 | | | | | | | | | | | | | | | | | | | | -13,093,574.37 |
| 3090 | | | | | | | | | | | | | | | | | | | | 303,892,635.37 |
| 3091 | | | | | | | | | | | | | | | | | | | | -35,897,078.06 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== 267,995,557.31 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | ===== 5,525,076,892.43 |
| 4010 | | | | | | | | | | | | | | | | | | | | 1,109,569,850.34 |
| 4011 | | | | | | | | | | | | | | | | | | | | 320,830,079.86 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 1,430,399,930.20 |
| 4030 | | | | | | | | | | | | | | | | | | | | -11,952,928.70 |
| 4033 | | | | | | | | | | | | | | | | | | | | -1,451,449.21 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -13,404,377.91 |
| 4050 | | | | | | | | | | | | | | | | | | | | -19,574,865.02 |
| 4052 | | | | | | | | | | | | | | | | | | | | 11,902,350.50 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -7,672,514.52 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 5,504,000,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 1,416,995,552.29 |
| 4101 | | | | | | | | | | | | | | | | | | | | 579,545.68 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 579,545.68 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== 579,545.68 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 5,504,000,000.00 |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 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 | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,417,575,097.97 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

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

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 241.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 55,589.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 355,951.49 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 411,782.14 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|---|--|--|------|--|--|--|---|---|--|---|--|---|---|--|-----------------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | Y | 1 | | 15,512,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,512,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,512,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,512,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | | | -15,099,467.87 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | | | -749.99 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | | -15,100,217.86 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 241.40 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 55,589.25 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 355,951.49 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 411,782.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -355,951.49 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 241.40 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 55,589.25 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 55,830.65 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 55,830.65 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| 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 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,512,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 355,951.49 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 355,951.49 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,512,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 355,951.49 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,512,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 355,951.49 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,509,166.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 794,018.33 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 9,303,184.90 |

3020, Obligated balance, start of year (net) =====
9,303,184.90

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|------------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,509,166.57 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,601,459.78 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -794,018.33 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 33,086.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,678,021.17 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,580.15 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 13,963.04 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|--|----------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,678,021.17 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,580.15 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -3,682,601.32 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -30,439.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,601,459.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 33,086.84 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | N | | | -30,439.29 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 5,604,107.33 |

3100, Obligated balance, end of year (net) =====
5,604,107.33

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------------------------------|
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,678,021.17 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,580.15 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 3,682,601.32 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== 3,682,601.32 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== 3,682,601.32 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== 3,682,601.32 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /08-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-----------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,374.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 186.07 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 2,561.01 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,561.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,374.94 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,561.01 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -186.07 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,561.01 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,561.01 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /06-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,266.10 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 52,266.10 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,266.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,266.10 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 52,266.10 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 52,266.10 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | 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 | | -40,685,271.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 47,300,411.77 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,284,813.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 87,459.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 10,406,799.46 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 13,824,585.55 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|--|--|--|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 69,342,241.66 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -40,685,271.87 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,284,813.65 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 25,372,156.14 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 431.76 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 25,372,587.90 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 25,372,587.90 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | | | -11,400,792.35 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | | | -147,210.00 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -11,548,002.35 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | 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 | | 40,685,271.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 3,284,813.65 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 43,970,085.52 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 43,970,085.52 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -40,685,271.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 47,300,411.77 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,284,813.65 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 87,459.84 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 10,406,799.46 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 13,824,585.55 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -10,406,799.46 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -431.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 47,300,411.77 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -431.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 87,459.84 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 47,387,439.85 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 47,387,439.85 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | | 10,406,799.46 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 10,406,799.46 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 10,406,799.46 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 10,406,799.46 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Health Insurance Tax Credit Administration
 Treasury Account:
 Budget Account Id: 015-45-0928 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 | | | | | | | | | | | | | | | | | | | | | 53,328,097.53 |
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | 53,328,097.53 | |
| 3020 | | | | | | | | | | | | | | | | | | | | | 53,328,097.53 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | 53,328,097.53 | |
| 3030 | | | | | | | | | | | | | | | | | | | | | 14,236,367.69 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 14,236,367.69 | |
| 3031 | | | | | | | | | | | | | | | | | | | | | 13,963.04 |
| 3031, Ob Bal: Obligations incurred: Expired accounts | | | | | | | | | | | | | | | | | | | | 13,963.04 | |
| 3040 | | | | | | | | | | | | | | | | | | | | | -14,445,352.27 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -14,445,352.27 | |
| 3080 | | | | | | | | | | | | | | | | | | | | | -431.76 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -431.76 | |
| 3081 | | | | | | | | | | | | | | | | | | | | | -30,439.29 |
| 3081, Ob Bal: Recov, prior year unpaid obs, exp accts | | | | | | | | | | | | | | | | | | | | -30,439.29 | |
| 3090 | | | | | | | | | | | | | | | | | | | | | 53,102,204.94 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 53,102,204.94 | |
| 3100 | | | | | | | | | | | | | | | | | | | | | 53,102,204.94 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 53,102,204.94 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | 15,512,000.00 |
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 15,512,000.00 | |
| 4010 | | | | | | | | | | | | | | | | | | | | | 355,951.49 |
| 4010, Disc: Outlays from new authority | | | | | | | | | | | | | | | | | | | | 355,951.49 | |
| 4011 | | | | | | | | | | | | | | | | | | | | | 14,089,400.78 |
| 4011, Disc: Outlays from balances | | | | | | | | | | | | | | | | | | | | 14,089,400.78 | |
| 4020 | | | | | | | | | | | | | | | | | | | | | 14,445,352.27 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | 14,445,352.27 | |
| 4070 | | | | | | | | | | | | | | | | | | | | | 15,512,000.00 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | 15,512,000.00 | |
| 4080 | | | | | | | | | | | | | | | | | | | | | 14,445,352.27 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | 14,445,352.27 | |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 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 | | |
| 4180 | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 15,512,000.00 |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 14,445,352.27 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 | | -7,745,395.80 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,979,131.51 |
| 0900 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1,852.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,570,862.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,172,148.02 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -551,578.23 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -321,494.47 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,852.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 568,516.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 440,927.57 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 2,296,816.21 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 2,790,045.31 |
| 0900 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 350.00 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 242,065.74 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|----------------------|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 60,870,579.45 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,745,395.80 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,979,131.51 |
| 1000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1,852.79 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -551,578.23 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -321,494.47 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,852.79 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 42,272,979.44 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 39,319.11 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 42,312,298.55 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 42,312,298.55 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|--------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,745,395.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 9,979,131.51 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | -1,852.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 551,578.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 321,494.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,852.79 |

Sub-Total, 3000 18,597,600.01

**3020, Obligated balance, start of year (net) =====
 18,597,600.01**

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|--|---------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,745,395.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,979,131.51 |
| 3030 | 4801 | D | B | | | | | | | | | X | | | U | | N | 1 | | 1,852.79 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,570,862.23 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,172,148.02 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -551,578.23 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -321,494.47 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,852.79 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 568,516.41 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 440,927.57 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 2,296,816.21 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 2,790,045.31 |
| 3030 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 350.00 |

Sub-Total, 3030 242,065.74

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|--|--|---------------|
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | -2,296,816.21 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -2,790,045.31 |

Sub-Total, 3040 -5,086,861.52

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|--------------|
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -39,319.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,570,862.23 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,172,148.02 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -39,319.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 568,516.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 440,927.57 |
| 3090 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 350.00 |

Sub-Total, 3090 13,713,485.12

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------|
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 13,713,485.12 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|--|---|--|--|---|--------------|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | | U | | | N | 2,790,045.31 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,790,045.31 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,790,045.31 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | | U | | | N | 2,296,816.21 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,296,816.21 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 2,296,816.21 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,086,861.52 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| Line Num | SGL Acct | Dr 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 | | | | | DISC | | | | X | | | U | | N | | | 423.02 |
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 423.02 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -423.02 |
| <u>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 423.02 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | 423.02 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | 423.02 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | 423.02 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | 1 | 1,000,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,000,000.00 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 | | -27,463,686.37 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,237,098.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 761,820.06 |
| 0900 | 4902 | C | E | | | | DISC | | | | | X | | | U | | Y | | | 17,123,740.65 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 4,658,972.37 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|---|--|--|--|--|--|--|---|--|--|---|--|---|---|-----------------------|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 74,999,972.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -27,463,686.37 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 47,536,286.00 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 500,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 48,036,286.00 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 48,036,286.00 | |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -17,036,286.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | | | -16,272,549.63 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | | | -10,068,478.00 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -43,377,313.63 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 27,463,686.37 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 27,463,686.37 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -27,463,686.37 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,237,098.03 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 761,820.06 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 17,123,740.65 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 4,658,972.37 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -17,123,740.65 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -500,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 14,237,098.03 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -500,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 761,820.06 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 14,498,918.09 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 14,498,918.09 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--|---------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 17,123,740.65 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 17,123,740.65 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 17,123,740.65 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 17,123,740.65 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|-----------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | | U | | Y | 1 | 89,267.29 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|---|--|--|--|--|--|--|--|--|--|--|---|--|---|---|--------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | | U | | Y | 1 | 1,000,000.00 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,000,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | | U | | Y | | -910,732.71 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|--|---|--|---|---|-----------|
| 3030 | 4801 | C | E | | | | | | | | | X | | | | U | | Y | 1 | 89,267.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | | | U | | Y | 1 | 89,267.29 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 89,267.29 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|-----------------------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 195,893,982.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,849,775.53 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 47,531.40 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 93,114,633.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 40.50 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 592,917,593.55 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 859,947.72 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 886,683,505.59 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|---|---|--|------|--|--|--|---|---|--|---|--|---|---|--------------------------|-------------------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | | U | | Y | 1 | | 4,083,884,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,083,884,000.00 |
| 1700 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | Y | 1 | | 40,217.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 111,483.98 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 29,000.00 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 180,700.98 | |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 20,630,686.43 |
| 1701 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 7,001,854.99 |
| Sub-Total, 1701 | | | | | | | | | | | | | | | | | | | 27,632,541.42 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 27,813,242.40 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,111,697,242.40 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,111,697,242.40 |
| 1940 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -182,714,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | | | -2,940,007,436.87 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | | | -102,292,299.94 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | -3,225,013,736.81 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|------------------------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-----------------------|------------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 195,893,982.98 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,849,775.53 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 47,531.40 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 93,114,633.91 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 40.50 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 592,917,593.55 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 859,947.72 |
| | Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 886,683,505.59 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -47,531.40 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -592,917,593.55 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -859,947.72 |
| | Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -593,825,072.67 |
| 3050 | 4221 | D | E | | | | E | DISC | | | | X | | | U | | Y | 1 | | -7,001,854.99 |
| 3050 | 4221 | D | E | | | | F | DISC | | | | X | | | U | | Y | 1 | | -20,630,686.43 |
| | Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | -27,632,541.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 195,893,982.98 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,849,775.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 93,114,633.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 40.50 |
| | Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 292,858,432.92 |
| 3091 | 4221 | D | E | | | | F | DISC | | | | | | | U | | Y | 1 | | -20,630,686.43 |
| 3091 | 4221 | D | E | | | | E | DISC | | | | | | | U | | Y | 1 | | -7,001,854.99 |
| | Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -27,632,541.42 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 265,225,891.50 | |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| 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 | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 4,111,697,242.40 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 47,531.40 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 592,917,593.55 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 859,947.72 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | 593,825,072.67 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 593,825,072.67 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -29,000.00 |
| 4033 | 4222 | D | E | | | X | | DISC | | | | X | | | U | | Y | 1 | | -40,217.00 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -111,483.98 |
| Sub-Total, 4033 | | | | | | | | | | | | | | | | | | | -151,700.98 | |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | -180,700.98 |
| 4050 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | -7,001,854.99 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -20,630,686.43 |
| Sub-Total, 4050 | | | | | | | | | | | | | | | | | | | -27,632,541.42 | |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | -27,632,541.42 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 4,083,884,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 593,644,371.69 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 4,083,884,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 593,644,371.69 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|-----------------------|----------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,868,303.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,870,130.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,067,604.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,490,641.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,278,109.08 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 43,574,788.99 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 43,574,788.99 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,868,303.95 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,870,130.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,067,604.50 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,092,944.05 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,860,610.19 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,307,773.91 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -378.00 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 42.20 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 45,086.86 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,490,641.27 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,278,109.08 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,520.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 159,002.59 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,885,373.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,091,469.27 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 14,168,574.09 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 2,109.65 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 47,339.71 | |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 378.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -2,091,469.27 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -14,168,574.09 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -16,259,665.36 | |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -453,556.92 |
| 3081 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -4,117.79 |
| Sub-Total, 3081 | | | | | | | | | | | | | | | | | | | -457,674.71 | |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,092,944.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,860,610.19 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------------------|--------------|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,307,773.91 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -453,556.92 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 42.20 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 45,086.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,520.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 159,002.59 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,885,373.89 |
| 3090 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,117.79 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2,109.65 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 26,904,788.63 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 26,904,788.63 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|---|----------------------|---------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -378.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,091,469.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 14,168,574.09 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 16,259,665.36 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 16,259,665.36 | |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -11,994.71 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | -11,994.71 | |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 11,994.71 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 11,994.71 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 16,247,670.65 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 16,247,670.65 | |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 133,399.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 75,694.96 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 209,094.41 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 209,094.41 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -133,399.45 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 154,564.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -75,694.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 54,530.31 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -54,530.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 154,564.10 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 154,564.10 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--|--------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 54,530.31 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 54,530.31 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 54,530.31 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 54,530.31 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|------------------------|-----------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 406,266,992.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,211,963.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 227,394,613.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,304,914.66 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 639,178,484.19 | |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -7,090,607.95 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 632,087,876.24 | |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -406,266,992.45 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,211,963.26 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 292,636,947.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,579,510.09 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -94,187,621.84 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 60,212,099.28 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,647,106.60 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -227,394,613.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,304,914.66 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,873,761.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 157,206.36 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,780,161.47 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 344,207,651.17 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 9,327.18 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,258,904.10 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 4,996,568.78 | |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 94,187,621.84 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -60,212,099.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -2,780,161.47 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -344,207,651.17 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -2,258,904.10 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -315,271,194.18 | |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 7,090,607.95 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,874,137.55 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -215.00 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | 2,216,255.40 | |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,286,443.92 |

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 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-----------------------|
| 3081 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -18,260.61 |
| Sub-Total, 3081 | | | | | | | | | | | | | | | | | | | -5,304,704.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 292,636,947.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,579,510.09 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,286,443.92 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,647,106.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 30,873,761.39 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 157,206.36 |
| 3090 | 4971 | D | E | | | | | | | | | | | E | | N | | | -18,260.61 |
| 3090 | 4981 | C | E | | | | | | | | | | | E | | N | | | 9,327.18 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 323,599,154.26 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,874,137.55 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -215.00 |
| Sub-Total, 3091 | | | | | | | | | | | | | | | | | | | -4,874,352.55 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 318,724,801.71 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|-----------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -94,187,621.84 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 60,212,099.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,780,161.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 344,207,651.17 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,258,904.10 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 315,271,194.18 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 315,271,194.18 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,216,255.40 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,016,003.97 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | -3,232,259.37 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -425,336.51 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -3,657,595.88 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 2,216,255.40 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|---------------------------------------|
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 425,336.51 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,016,003.97 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | | 3,657,595.88 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== 3,657,595.88 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== 311,613,598.30 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== 311,613,598.30 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,474,417.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 711,285.41 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 4,185,703.16 |

3020, Obligated balance, start of year (net) =====
4,185,703.16

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,474,417.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,618,931.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -711,285.41 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 194,559.66 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 372,212.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -372,212.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -487.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,618,931.50 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -487.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 194,559.66 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 3,813,003.80 |

3100, Obligated balance, end of year (net) =====
3,813,003.80

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | | | N | 372,212.00 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 372,212.00 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | | | N | -49,391.25 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -49,391.25 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | | | N | 49,391.25 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 49,391.25 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 322,820.75 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 322,820.75 |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|-----------------------|----------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 154,550.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,231,016.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 70,671.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,632,010.35 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 71,088,249.36 | |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -220,459.77 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 70,867,789.59 | |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -154,550.14 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,231,016.92 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,810,570.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 226,249.23 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -11,347,593.47 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 7,630,035.86 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 92,838.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -70,671.95 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -39,632,010.35 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,401,105.93 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,027.14 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 19,474,144.66 |
| 3031 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -1,742.75 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 773,042.27 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 969,373.59 | |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 11,347,593.47 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -7,630,035.86 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 1,027.14 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -19,474,144.66 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -773,042.27 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -16,528,602.18 | |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 220,459.77 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -225,222.09 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | -4,762.32 | |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,538,879.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 52,810,570.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 226,249.23 |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,538,879.70 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 92,838.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,401,105.93 |
| 3090 | 4981 | D | E | | | | | | | | | | | E | | N | | | -1,742.75 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 53,990,141.07 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -225,222.09 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 53,764,918.98 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|----------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -11,347,593.47 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 7,630,035.86 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,027.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 19,474,144.66 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 773,042.27 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 16,528,602.18 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 16,528,602.18 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 4,762.32 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,986.42 |
| Sub-Total, 4030 | | | | | | | | | | | | | | | | | | | 1,775.90 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -331,725.84 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -329,949.94 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -4,762.32 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 2,986.42 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 331,725.84 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | 329,949.94 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 329,949.94 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 16,198,652.24 |

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,012,199.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 135,457.39 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 1,147,656.69 |

3020, Obligated balance, start of year (net) =====
1,147,656.69

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,012,199.30 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,046,212.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -135,457.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,930.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 48,513.75 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -48,513.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,046,212.10 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 52,930.84 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 1,099,142.94 |

3100, Obligated balance, end of year (net) =====
1,099,142.94

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--|------------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 48,513.75 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 48,513.75 |

4080, Disc: Outlays, net =====
48,513.75

4190, Outlays, net (disc. and mand.) =====
48,513.75

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,396,803.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,560.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,634,100.45 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 21,066,464.99 |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -35,560.91 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 21,030,904.08 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,396,803.63 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,560.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,560.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,391,045.72 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -10,952,311.63 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 5,987,851.67 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 174,706.56 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,634,100.45 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 736,283.56 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5,881,436.46 |
| 3031 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 73.76 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,992.91 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 190,174.93 |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 10,952,311.63 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -5,987,851.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -5,881,436.46 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,992.91 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -918,969.41 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 35,560.91 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -35,560.91 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,004,991.07 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,560.91 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,391,045.72 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,004,991.07 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 174,706.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 736,283.56 |
| 3090 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 73.76 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 19,332,679.44 |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -35,560.91 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 19,297,118.53 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,952,311.63 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,987,851.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,881,436.46 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,992.91 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 918,969.41 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 918,969.41 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,831.07 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -17,348.72 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -19,179.79 |
| 4052 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,831.07 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 17,348.72 |
| Sub-Total, 4052 | | | | | | | | | | | | | | | | | | | 19,179.79 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 19,179.79 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 899,789.62 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 899,789.62 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 | | | E | | N | 1 | | 1,179,249.07 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 77,898.69 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,257,147.76 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,257,147.76 | |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,179,249.07 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,192,865.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -77,898.69 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 53,825.47 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 10,456.50 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -10,456.50 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -136.50 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,192,865.79 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -136.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 53,825.47 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,246,554.76 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,246,554.76 | |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | | | N | 10,456.50 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 10,456.50 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | | | N | -1,100.00 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -1,100.00 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | | | N | 1,100.00 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,100.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,356.50 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 9,356.50 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|---------------------|
| <u>Change in Obl Bal</u> | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,925,421.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 735,670.29 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 3,661,091.80 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -74,348.90 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,586,742.90 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,925,421.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,363,466.45 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -735,670.29 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 95,027.97 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 202,597.38 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -202,597.38 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 74,348.90 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -74,348.90 |
| Sub-Total, 3051 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -136.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,363,466.45 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -136.87 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 95,027.97 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 3,458,357.55 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -74,348.90 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,384,008.65 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | | | N | 202,597.38 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 202,597.38 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | | | N | -774.75 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -774.75 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | | | N | 774.75 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 774.75 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 201,822.63 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 201,822.63 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -04/05-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 66,768.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,679.93 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 76,448.84 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 76,448.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -66,768.91 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 76,348.84 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,679.93 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 100.00 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 76,348.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 100.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 76,448.84 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 76,448.84 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /05-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,104,031.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 431,157.68 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,535,188.92 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,535,188.92 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,104,031.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,385,423.11 |
| 3031 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,042.82 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -431,157.68 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 81,306.31 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 68,459.50 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 2,042.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -68,459.50 |
| 3081 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -91,747.31 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,385,423.11 |
| 3090 | 4871 | D | E | | | | | | | | | | | E | | N | | | -91,747.31 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,042.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 81,306.31 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,377,024.93 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,377,024.93 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /05-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 | | | | X | | | E | | | | N | 68,459.50 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 68,459.50 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 68,459.50 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 68,459.50 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 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 | | | | | | | | | | | | | | | | | | | | | 891,674,234.01 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 91,809,265.44 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | | 539,319.11 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | 92,348,584.55 |
| 1100, BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | | 4,083,884,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | | 4,083,884,000.00 |
| 1700, BA: Disc: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | 180,700.98 |
| 1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | | 27,632,541.42 |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | 27,813,242.40 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 4,111,697,242.40 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 4,204,045,826.95 |
| 1940, Unobligated balance expiring (memorandum) | | | | | | | | | | | | | | | | | | | | | -3,269,301,783.15 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 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 | | | | | | | | | | | | | | | | | | | | ===== 4,111,697,242.40 |
| 4010 | | | | | | | | | | | | | | | | | | | | 593,825,495.69 |
| 4011 | | | | | | | | | | | | | | | | | | | | 369,648,986.53 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 963,474,482.22 |
| 4030 | | | | | | | | | | | | | | | | | | | | -3,261,314.54 |
| 4033 | | | | | | | | | | | | | | | | | | | | -989,372.76 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -4,250,687.30 |
| 4050 | | | | | | | | | | | | | | | | | | | | -27,632,541.42 |
| 4052 | | | | | | | | | | | | | | | | | | | | 4,069,986.32 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -23,562,555.10 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 4,083,884,000.00 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 959,223,794.92 |
| 4101 | | | | | | | | | | | | | | | | | | | | 2,296,816.21 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 2,296,816.21 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== 2,296,816.21 |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 4,083,884,000.00 |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 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 | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 961,520,611.13 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| 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 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,789,627.17 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 827,538.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,255,959.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 251,196.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 717,127.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 448,677.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 258,048.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 115,027.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 838,635.64 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 764,540.95 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,957,774.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,532,507.42 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 58,820.81 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 2,995,694.97 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 16,811,173.58 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|---|---|--|--|---|---|--|----------------|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | | N | 1 | | 263,897,000.00 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 263,897,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 263,897,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 263,897,000.00 |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systemization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| Line Num | SGL Acct | Dr 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,789,627.17 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 827,538.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,255,959.32 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 251,196.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 717,127.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 448,677.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 258,048.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 115,027.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 838,635.64 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 764,540.95 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,957,774.30 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,532,507.42 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 58,820.81 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 2,995,694.97 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 16,811,173.58 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -838,635.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -764,540.95 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -1,957,774.30 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -1,532,507.42 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -58,820.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -2,995,694.97 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -8,147,974.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,789,627.17 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 827,538.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,255,959.32 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 251,196.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 717,127.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 448,677.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 258,048.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 115,027.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 8,663,199.49 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,663,199.49 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

| 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 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 263,897,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 838,635.64 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 764,540.95 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,957,774.30 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,532,507.42 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 58,820.81 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 2,995,694.97 |
| Sub-Total, 4010 | | | | | | | | | | | | | | | | | | | | 8,147,974.09 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,147,974.09 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 263,897,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,147,974.09 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 263,897,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 8,147,974.09 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 | | -2,428,218.87 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,752,086.22 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,999,183.67 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,601,717.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,462,956.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,414,374.32 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,609,188.37 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,362,677.80 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,844,862.31 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,827,837.32 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,571,233.35 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -476,919.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,992,435.21 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -216,243.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,608,677.05 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 205,443.47 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 90,891.27 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 749,239.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 110,271.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,314,375.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 156,036.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 6,323,030.15 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 8,777,605.44 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,114,856.98 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 386,027.73 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 7,603,371.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 337,135.98 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | 247.25 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | 7,427.09 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | 671.60 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | 100,820.86 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,740.85 |
| 0900 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | 3,921.04 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 32,502,620.64 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 140,250,286.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,428,218.87 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,752,086.22 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,999,183.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,601,717.70 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,827,837.32 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,571,233.35 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -476,919.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,992,435.21 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -216,243.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,608,677.05 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 98,775,734.64 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 698,385.63 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 90,891.27 |
| Sub-Total, 1021 | | | | | | | | | | | | | | | | | | | 789,276.90 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 99,565,011.54 | |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 3,011.83 |
| 1700 | 4972 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 446.63 |
| Sub-Total, 1700 | | | | | | | | | | | | | | | | | | | 3,458.46 | |
| 1750, BA: Disc: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 3,458.46 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 3,458.46 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 99,568,470.00 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,428,218.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,752,086.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,999,183.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 9,601,717.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,827,837.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,571,233.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 476,919.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,992,435.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 216,243.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,608,677.05 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 41,474,551.39 |

3020, Obligated balance, start of year (net) =====
41,474,551.39

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,428,218.87 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,752,086.22 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,999,183.67 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -9,601,717.70 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,462,956.28 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 11,414,374.32 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,609,188.37 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 8,362,677.80 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,844,862.31 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,827,837.32 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,571,233.35 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -476,919.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,992,435.21 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -216,243.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,608,677.05 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 205,443.47 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 90,891.27 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 749,239.48 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 110,271.35 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,314,375.11 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 156,036.25 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 6,323,030.15 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 8,777,605.44 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,114,856.98 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 386,027.73 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 7,603,371.05 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 337,135.98 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | 247.25 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | 7,427.09 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | 671.60 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | 100,820.86 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,740.85 |
| 3030 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | 3,921.04 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 32,502,620.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -6,323,030.15 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -8,777,605.44 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -1,114,856.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -386,027.73 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -7,603,371.05 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -337,135.98 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | -247.25 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | -7,427.09 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | -671.60 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | -100,820.86 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | -1,740.85 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | U | | N | | | -3,921.04 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -24,656,856.02 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -698,385.63 |
| 3080 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -90,891.27 |
| Sub-Total, 3080 | | | | | | | | | | | | | | | | | | | | -789,276.90 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,462,956.28 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 11,414,374.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,609,188.37 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 8,362,677.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,844,862.31 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -698,385.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 205,443.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 90,891.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 749,239.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 110,271.35 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,314,375.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 156,036.25 |
| 3090 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -90,891.27 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 48,531,039.11 |

03/18/10
 10:15:05
 (MAX-BEXE016)

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------|
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 48,531,039.11 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|---|--|---|--|--|---------------|
| 4000, Disc: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 3,458.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 6,323,030.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 8,777,605.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,114,856.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 386,027.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 7,603,371.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 337,135.98 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 247.25 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 7,427.09 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 671.60 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 100,820.86 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 1,740.85 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | U | | N | | | 3,921.04 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 24,656,856.02 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 24,656,856.02 |
| 4030 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -446.63 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -3,011.83 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -3,458.46 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 24,653,397.56 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 24,653,397.56 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 | | -1,149,371.55 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,383,067.31 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,488,518.86 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,548,718.69 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,087,176.41 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,890,844.82 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,592,426.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,153,419.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,851,207.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,412,793.98 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,458,946.04 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,109,366.78 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,280,307.15 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,693,273.24 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,742,871.34 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 99,063.97 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 170,267.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,092.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 107,932.61 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,673,409.06 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,787,363.46 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,025,256.01 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,534,970.70 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,222,652.34 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 8,641,497.45 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 3,233,578.99 | |

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 48,414,502.12 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,149,371.55 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,383,067.31 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,488,518.86 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,548,718.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,087,176.41 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,458,946.04 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,109,366.78 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,280,307.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,693,273.24 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,742,871.34 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 17,472,884.75 |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 230,180.24 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 17,703,064.99 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 17,703,064.99 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | | | -13,620,934.80 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | | | -848,551.20 |
| Sub-Total, 1940 | | | | | | | | | | | | | | | | | | | | -14,469,486.00 |

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,149,371.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,383,067.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,488,518.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 5,548,718.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,087,176.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,458,946.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,109,366.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,280,307.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,693,273.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 7,742,871.34 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 30,941,617.37 |

3020, Obligated balance, start of year (net)

=====
 30,941,617.37

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,149,371.55 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,383,067.31 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,488,518.86 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,548,718.69 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,087,176.41 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,890,844.82 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,592,426.05 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,153,419.09 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,851,207.15 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,412,793.98 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,458,946.04 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,109,366.78 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,280,307.15 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,693,273.24 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,742,871.34 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 99,063.97 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 170,267.60 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,092.07 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 107,932.61 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,673,409.06 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,787,363.46 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,025,256.01 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,534,970.70 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,222,652.34 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 8,641,497.45 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | 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, 3030 | | | | | | | | | | | | | | | | | | | 3,233,578.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,787,363.46 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,025,256.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -2,534,970.70 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -2,222,652.34 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -8,641,497.45 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -16,211,739.96 |
| 3080 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -230,180.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 5,890,844.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,592,426.05 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,153,419.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,851,207.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,412,793.98 |
| 3090 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -230,180.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 99,063.97 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 170,267.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 12,092.07 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 107,932.61 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,673,409.06 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 17,733,276.16 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 17,733,276.16 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,787,363.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,025,256.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,534,970.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 2,222,652.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 8,641,497.45 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 16,211,739.96 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 16,211,739.96 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 16,211,739.96 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 16,211,739.96 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 314,420.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,092,871.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 154,501.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,925.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,530,081.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 490,543.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,293.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 278,401.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,699,988.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 179,469.93 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 7,786,498.22 |

3020, Obligated balance, start of year (net)

=====
 7,786,498.22

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|---------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -314,420.50 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,092,871.69 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -154,501.06 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,925.09 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,530,081.95 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 217,933.27 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 430,960.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,218.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 800,427.53 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,130,600.33 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -490,543.92 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,293.79 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -278,401.44 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,699,988.85 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -179,469.93 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 69,013.25 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 72.19 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 802,183.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 116,037.72 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 161,788.97 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 383,802.03 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,627,459.44 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -116,037.72 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -161,788.97 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -383,802.03 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -3,627,459.44 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -4,289,088.16 |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -93,643.43 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 217,933.27 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 430,960.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,218.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 800,427.53 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,130,600.33 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -93,643.43 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 69,013.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 72.19 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 802,183.83 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 3,403,766.63 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 3,403,766.63 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|---|--|------|--|--|--|---|--|--|---|--|---|--|--|---------------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 116,037.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 161,788.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 383,802.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,627,459.44 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | | 4,289,088.16 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,289,088.16 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -17,869.09 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -17,869.09 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 17,869.09 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 17,869.09 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 4,271,219.07 |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== 4,271,219.07 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|--------|

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 375,822.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 627,076.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 415,001.51 |
| 3000 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -80,918.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 153,690.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 187,825.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 92,198.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 105,915.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,152.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 143,351.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,046.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,882.86 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 2,041,046.72 |

3020, Obligated balance, start of year (net)

=====
 2,041,046.72

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -375,822.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -627,076.86 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -415,001.51 |
| 3031 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 80,918.27 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -153,690.71 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -187,825.62 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 319,248.73 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 183,410.36 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 555,991.73 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 206,607.54 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,280.00 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 470,517.52 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -92,198.27 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -105,915.71 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,152.95 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -143,351.23 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,046.38 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,882.86 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,958.85 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 76,121.51 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 281.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,609.36 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 52,998.88 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|---------------------|-------------|
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 106,354.10 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 10.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 48,656.60 |
| 3031 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5.89 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 5.89 | |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -2,609.36 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -52,998.88 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -106,354.10 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -10.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -48,656.60 |
| 3040 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -5.89 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -210,634.83 | |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 319,248.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 183,410.36 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 555,991.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 206,607.54 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,280.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 470,517.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,958.85 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 76,121.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 281.54 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,830,417.78 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,830,417.78 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|-------------------|
| BA & O, Net | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,609.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 52,998.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 106,354.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 48,656.60 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 5.89 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 210,634.83 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 210,634.83 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -17,659.32 |
| 4040, Disc: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -17,659.32 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 17,659.32 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 17,659.32 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 192,975.51 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 192,975.51 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 199,445.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,664.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,834.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,813.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 592,559.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 166,982.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,084.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,441.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 134,952.45 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,169,778.06 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,169,778.06 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -199,445.24 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,664.09 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,834.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,813.80 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -592,559.87 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -166,982.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 523,560.67 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 333,315.74 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,918.62 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 166,982.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,664.09 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,813.80 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | 1 | | 115,826.34 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,084.41 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,441.59 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -134,952.45 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 68,999.20 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,441.59 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,081.95 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | 115,826.34 | |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,441.59 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,081.95 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -2,523.54 | |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 523,560.67 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|---------------------|------------|
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 333,315.74 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,918.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 166,982.40 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,664.09 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,813.80 |
| 3090 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 115,826.34 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 68,999.20 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,283,080.86 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 1,283,080.86 | |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|-----------------|----------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,441.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,081.95 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 2,523.54 | |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,523.54 | |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,523.54 | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 2,523.54 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|---------------------|------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 750.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,590.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 744,476.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 884,067.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 153,759.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,621.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 79,310.77 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | -71.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 98,959.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 71.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 549,721.38 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 2,541,257.81 | |

3020, Obligated balance, start of year (net)

=====
 2,541,257.81

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|--------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -750.63 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,590.75 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -744,476.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -884,067.16 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -153,759.55 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,621.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -79,310.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 750.63 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,590.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 868,932.15 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 76,953.51 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 153,759.55 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,621.32 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,244,111.84 |
| 3031 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 541,680.98 |
| 3031 | 4901 | D | B | | | | | | | | | X | | | E | | N | 1 | | 71.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -98,959.43 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -71.47 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -549,721.38 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 71.47 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,063.89 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.03 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 101,316.69 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 50,085.98 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | 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, 3031 | | | | | | | | | | | | | | | | | | | 541,680.98 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -101,316.69 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -50,085.98 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -151,402.67 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 750.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,590.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 868,932.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 76,953.51 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 153,759.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 19,621.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,244,111.84 |
| 3090 | 4881 | C | E | | | | | | | | | | | E | | N | | | 541,680.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 71.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 15,063.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 0.03 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 2,931,536.12 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 2,931,536.12 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|--|-------------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 101,316.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 50,085.98 |
| Sub-Total, 4011 | | | | | | | | | | | | | | | | | | | 151,402.67 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 151,402.67 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 151,402.67 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 151,402.67 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -03/05-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 | | | E | | N | 1 | | 574,758.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 46,484.73 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 621,243.43 |

3020, Obligated balance, start of year (net) =====
621,243.43

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------|
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -574,758.70 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 607,791.83 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -46,484.73 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,964.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,487.60 |
| Sub-Total, 3031 | | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,487.60 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 607,791.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,964.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 619,755.83 |

3100, Obligated balance, end of year (net) =====
619,755.83

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|--|---|--|---|--|--|-----------------|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,487.60 |
| 4020, Disc: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,487.60 |

4080, Disc: Outlays, net =====
1,487.60

4190, Outlays, net (disc. and mand.) =====
1,487.60

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Business Systems Modernization
 Treasury Account:
 Budget Account Id: 015-45-0921 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 | | | | | | | | | | | | | | | | | | | | | 86,575,993.00 |
| 3020 | | | | | | | | | | | | | | | | | | | | | ===== 86,575,993.00 |
| 3030 | | | | | | | | | | | | | | | | | | | | | 52,547,373.21 |
| 3031 | | | | | | | | | | | | | | | | | | | | | 657,513.21 |
| 3040 | | | | | | | | | | | | | | | | | | | | | -53,671,706.87 |
| 3080 | | | | | | | | | | | | | | | | | | | | | -1,019,457.14 |
| 3081 | | | | | | | | | | | | | | | | | | | | | -93,643.43 |
| 3090 | | | | | | | | | | | | | | | | | | | | | 84,996,071.98 |
| 3100 | | | | | | | | | | | | | | | | | | | | | ===== 84,996,071.98 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|
| 4000 | | | | | | | | | | | | | | | | | | | | | ===== 263,900,458.46 |
| 4010 | | | | | | | | | | | | | | | | | | | | | 8,147,974.09 |
| 4011 | | | | | | | | | | | | | | | | | | | | | 45,523,732.78 |
| 4020 | | | | | | | | | | | | | | | | | | | | | ===== 53,671,706.87 |
| 4030 | | | | | | | | | | | | | | | | | | | | | -446.63 |
| 4033 | | | | | | | | | | | | | | | | | | | | | -38,540.24 |
| 4040 | | | | | | | | | | | | | | | | | | | | | ===== -38,986.87 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Business Systems Modernization
 Treasury Account:
 Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| 4052, Disc: Offset, BA: Collection cred to expired accts | | | | | | | | | | | | | | | | | | | 35,528.41 |
| 4060, Disc: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 35,528.41 |
| 4070, Disc: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 263,897,000.00 |
| 4080, Disc: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 53,632,720.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 263,897,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 53,632,720.00 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| Line Num | SGL Acct | Dr 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 | NEW | | | X | | | U | | | | N | 1,613,988.25 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | N | 202,885,159.57 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 204,499,147.82 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|--|---|---|-----------------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | | N | 1 | 640,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | 640,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 640,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 640,000,000.00 |

Change in Obl Bal

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|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|--|--|---|------------------------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | N | 1,613,988.25 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | N | 202,885,159.57 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 204,499,147.82 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | N | -1,613,988.25 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | N | -202,885,159.57 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -204,499,147.82 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| Line Num | SGL 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, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 640,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | N | | 1,613,988.25 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | N | | 202,885,159.57 |
| Sub-Total, 4100 | | | | | | | | | | | | | | | | | | | 204,499,147.82 | |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 204,499,147.82 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 640,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 204,499,147.82 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 640,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 204,499,147.82 |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 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 | | |
| 4180 | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 640,000,000.00 |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 204,499,147.82 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 230,237,136.00 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 45,799,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 45,799,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 45,799,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 45,799,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|-----------------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 230,237,136.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -230,237,136.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|-------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 45,799,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 230,237,136.00 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 230,237,136.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 45,799,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 230,237,136.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 45,799,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 230,237,136.00 |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| 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 | | |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 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 | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 45,799,000,000.00 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 230,237,136.00 | |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Child Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 423,476,701.95 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 25,573,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 25,573,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 25,573,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 25,573,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|-----------------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 423,476,701.95 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -423,476,701.95 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|-------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 25,573,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 423,476,701.95 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 423,476,701.95 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 25,573,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 423,476,701.95 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 25,573,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 423,476,701.95 |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| 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 | | |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0922 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 | | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 25,573,000,000.00 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 423,476,701.95 | |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,984.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 20,984.68 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 37,732,317.57 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 37,732,317.57 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 20,984.68 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,984.68 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 0.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 257,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 257,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 257,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 257,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|---|--|----------------------|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 20,984.68 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 20,984.68 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,984.68 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 20,984.68 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 37,732,317.57 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 37,732,317.57 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -37,732,317.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 20,984.68 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 20,984.68 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| 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 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 257,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | N | 37,732,317.57 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 37,732,317.57 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 257,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 37,732,317.57 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 257,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 37,732,317.57 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Health Care Credit Exceeds Liabilit
 Treasury Account:
 Budget Account Id: 015-45-0923 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 | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 257,000,000.00 |
| 4100 | Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 37,732,317.57 |
| 4110 | Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 37,732,317.57 |
| 4160 | Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 257,000,000.00 |
| 4170 | Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 37,732,317.57 |
| 4180 | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 257,000,000.00 |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 37,732,317.57 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 727,385,292.53 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|------------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 1,018,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,018,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,018,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,018,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|-----------------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 727,385,292.53 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -727,385,292.53 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,018,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 727,385,292.53 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 727,385,292.53 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,018,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 727,385,292.53 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 1,018,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 727,385,292.53 |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Cobra Credit Exceeds Liability for Tax
Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| 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 | | |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Cobra Credit Exceeds Liability for
 Treasury Account:
 Budget Account Id: 015-45-0936 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 | | |
| 4180 | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 1,018,000,000.00 |
| <hr/> | | | | | | | | | | | | | | | | | | | | | |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | 727,385,292.53 |
| <hr/> | | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| 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 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|----------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 849,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 849,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 849,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 849,000,000.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 849,000,000.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 849,000,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 849,000,000.00 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
 Treasury Account:
 Budget Account Id: 015-45-0929 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 | | |
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1200 | | | | | | | | | | | | | | | | | | | | 849,000,000.00 |
| 1260, BA: Mand: Appropriation | | | | | | | | | | | | | | | | | | | | |
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| 1260 | | | | | | | | | | | | | | | | | | | | 849,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 1900 | | | | | | | | | | | | | | | | | | | | 849,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
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| 1930 | | | | | | | | | | | | | | | | | | | | 849,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4090 | | | | | | | | | | | | | | | | | | | | 849,000,000.00 |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4160 | | | | | | | | | | | | | | | | | | | | 849,000,000.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4180 | | | | | | | | | | | | | | | | | | | | 849,000,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 1,546,426,310.33 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|------------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 6,702,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | 6,702,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | 6,702,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | 6,702,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|-------------------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 1,546,426,310.33 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -1,546,426,310.33 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | 6,702,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 1,546,426,310.33 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | 1,546,426,310.33 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | 6,702,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | 1,546,426,310.33 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 6,702,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 1,546,426,310.33 |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| 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 | | |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
 Treasury Account:
 Budget Account Id: 015-45-0930 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 | | | | | | | | | | | | | | | | | | | | | 1,546,426,310.33 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 1200, BA: Mand: Appropriation | | | | | | | | | | | | | | | | | | | | | 6,702,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | | 6,702,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 6,702,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 6,702,000,000.00 |

Change in Obl Bal

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|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | | 1,546,426,310.33 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | -1,546,426,310.33 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | | 6,702,000,000.00 |
| 4100, Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | | | 1,546,426,310.33 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | | 1,546,426,310.33 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | | 6,702,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | | 1,546,426,310.33 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
 Treasury Account:
 Budget Account Id: 015-45-0930 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 | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 6,702,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,546,426,310.33 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| 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 | | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|--|---|---|---------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | | N | 1 | 99,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 99,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 99,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 99,000,000.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 99,000,000.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 99,000,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 99,000,000.00 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Making Work Pay Credit
 Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
 Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| 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 | | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|-------------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 20,274,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 20,274,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 20,274,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 20,274,000,000.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 20,274,000,000.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 20,274,000,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 20,274,000,000.00 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Making Work Pay Credit
 Treasury Account:
 Budget Account Id: 015-45-0933 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 | | |
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1200 | | | | | | | | | | | | | | | | | | | | 20,274,000,000.00 |
| 1260, BA: Mand: Appropriation | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 1260 | | | | | | | | | | | | | | | | | | | | 20,274,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 1900 | | | | | | | | | | | | | | | | | | | | 20,274,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 1930 | | | | | | | | | | | | | | | | | | | | 20,274,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
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| BA & O, Net | | | | | | | | | | | | | | | | | | | | |
| 4090 | | | | | | | | | | | | | | | | | | | | 20,274,000,000.00 |
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4160 | | | | | | | | | | | | | | | | | | | | 20,274,000,000.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4180 | | | | | | | | | | | | | | | | | | | | 20,274,000,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
 Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
 Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| 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 | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 1,829,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | 1,829,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,829,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,829,000,000.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | 1,829,000,000.00 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | 1,829,000,000.00 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 1,829,000,000.00 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0932 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 | | |
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1200 | | | | | | | | | | | | | | | | | | | | 1,829,000,000.00 |
| 1260 | | | | | | | | | | | | | | | | | | | | 1,829,000,000.00 |
| 1900 | | | | | | | | | | | | | | | | | | | | 1,829,000,000.00 |
| 1930 | | | | | | | | | | | | | | | | | | | | 1,829,000,000.00 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| 4090 | | | | | | | | | | | | | | | | | | | | 1,829,000,000.00 |
| 4160 | | | | | | | | | | | | | | | | | | | | 1,829,000,000.00 |
| 4180 | | | | | | | | | | | | | | | | | | | | 1,829,000,000.00 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refunding Internal Revenue Collections, Interest
 Treasury Account: Refunding Internal Revenue Collections, Interest
 Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 781,240,101.54 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|------------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 3,499,000,000.00 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | 3,499,000,000.00 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | 3,499,000,000.00 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | 3,499,000,000.00 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|-----------------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 781,240,101.54 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -781,240,101.54 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | 3,499,000,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 781,240,101.54 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | 781,240,101.54 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | 3,499,000,000.00 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | 781,240,101.54 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 3,499,000,000.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 781,240,101.54 |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| 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 | | |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 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 | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 3,499,000,000.00 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 781,240,101.54 | |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: IRS Miscellaneous Retained Fees
 Treasury Account: IRS Miscellaneous Retained Fees
 Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 142,942,238.57 |
| 1010 | 4190 | C | E | | | | | | 20 | 0913 | | X | | | U | | N | | | -7,582,480.36 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 135,359,758.21 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 71,037,021.80 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 71,037,021.80 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 71,037,021.80 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 206,396,780.01 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 71,037,021.80 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 71,037,021.80 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 71,037,021.80 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, IRS Miscellaneous Retained Fees
 Treasury Account:
 Budget Account Id: 015-45-5432 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 | | |
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | 142,942,238.57 |
| 1010 | Unob Bal: Transferred to other accounts | | | | | | | | | | | | | | | | | | | -7,582,480.36 |
| 1050 | Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 135,359,758.21 |
| 1201 | BA: Mand: Appropriation (special fund) | | | | | | | | | | | | | | | | | | | 71,037,021.80 |
| 1260 | BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 71,037,021.80 |
| 1900 | Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 71,037,021.80 |
| 1930 | Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 206,396,780.01 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 4090 | Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 71,037,021.80 |
| 4160 | Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 71,037,021.80 |
| 4180 | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 71,037,021.80 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Gifts to the United States for Reduction of the Public Debt
 Treasury Account: Gifts to the United States for Reduction of the Public Debt
 Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -000-0
 FACTS II User: Thomas Sears / (304) 480-5118 / tom.sears@bpd.treas.gov

| 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 | | |
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 956,156.70 |
| 1220 | 4170 | C | E | P | | | | MAND | 20 | 0500 | | X | | | U | | N | | | -956,156.70 |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 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 | | |
| Schedule of Budgetary Resources | | | | | | | | | | | | | | | | | | | | |
| 1201, | BA: | Mand: | Appropriation (special fund) | | | | | | | | | | | | | | | | | 956,156.70 |
| 1220, | BA: | Mand: | Approps transferred to other accounts | | | | | | | | | | | | | | | | | -956,156.70 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|------------------|------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -8,741.92 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 67,461.90 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 372.38 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -72,822.58 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -59,151.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 228.00 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 72,822.58 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 52,453.78 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 52,622.38 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|---|----------------------|---------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 14,926,733.52 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -8,741.92 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -72,822.58 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -59,151.76 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 14,786,017.26 | |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 27,682.80 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 14,813,700.06 | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 14,813,700.06 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr 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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|--------------------|-----------------------------------|
| Change in Obl Bal | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 8,741.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 72,822.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 59,151.76 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 140,716.26 | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== 140,716.26 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -8,741.92 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 67,461.90 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 372.38 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -72,822.58 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -59,151.76 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 228.00 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 72,822.58 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 52,453.78 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 52,622.38 | |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | -72,822.58 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | -52,453.78 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -125,276.36 | |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -27,682.80 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 67,461.90 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -27,682.80 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 372.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 228.00 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 40,379.48 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== 40,379.48 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL 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 | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 72,822.58 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 52,453.78 |
| Sub-Total, 4101 | | | | | | | | | | | | | | | | | | | | 125,276.36 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== 125,276.36 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== 125,276.36 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== 125,276.36 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Private Collection Agent Program
 Treasury Account:
 Budget Account Id: 015-45-5510 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 | | | | | | | | | | | | | | | | | | | | 52,622.38 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | 14,786,017.26 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 27,682.80 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 14,813,700.06 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | 14,813,700.06 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | 140,716.26 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | 140,716.26 |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | 52,622.38 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | -125,276.36 |
| 3080, Ob Bal: Recov, prior year unpaid obs, unexp accts | | | | | | | | | | | | | | | | | | | | -27,682.80 |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | 40,379.48 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | 40,379.48 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Private Collection Agent Program
 Treasury Account:
 Budget Account Id: 015-45-5510 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 | | | | | | | | | | | | | | | | | | | | 125,276.36 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 125,276.36 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 125,276.36 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 125,276.36 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|---------------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 8,354,214.41 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 4,866.63 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 8,359,081.04 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|--------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 4,866.63 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,866.63 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 8,359,081.04 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 8,359,081.04 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 8,359,081.04 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 8,363,947.67 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|----------------------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 8,354,214.41 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 4,866.63 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 8,359,081.04 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -8,354,214.41 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -4,866.63 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -8,359,081.04 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

| 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 | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 8,359,081.04 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | | | N | 8,354,214.41 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | | | N | 4,866.63 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 8,359,081.04 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 8,359,081.04 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 8,359,081.04 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 8,359,081.04 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | 8,359,081.04 |

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Informant Payments
Treasury Account:
Budget Account Id: 015-45-5433 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 | | | | | | | | | | | | | | | | | | | | ===== 8,359,081.04 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4100 | | | | | | | | | | | | | | | | | | | | 8,354,214.41 |
| 4101 | | | | | | | | | | | | | | | | | | | | 4,866.63 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 8,359,081.04 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4160 | | | | | | | | | | | | | | | | | | | | ===== 8,359,081.04 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== 8,359,081.04 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4180 | | | | | | | | | | | | | | | | | | | | ===== 8,359,081.04 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== 8,359,081.04 |
| <hr/> | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal Tax Lien Revolving Fund
 Treasury Account: Federal Tax Lien Revolving Fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | 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 | 3 | | -1,766,102.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,766,102.53 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -107,017.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 139,910.68 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 543,490.78 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 576,384.26 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 5,984,226.08 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -1,766,102.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -107,017.20 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 4,111,106.35 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,111,106.35 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 735,542.74 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 735,542.74 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 735,542.74 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 4,846,649.09 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal Tax Lien Revolving Fund
 Treasury Account: Federal Tax Lien Revolving Fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|--|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 1,766,102.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 107,017.20 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 1,873,119.73 |

3020, Obligated balance, start of year (net) =====
1,873,119.73

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|---|--|-------------------|
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -1,766,102.53 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 1,766,102.53 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -107,017.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 139,910.68 |
| 3030 | 4902 | C | E | | | | | MAND BAL | | | | X | | U | | N | | | 543,490.78 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 576,384.26 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|---|--|---------------------|
| 3040 | 4902 | C | E | | | | | MAND BAL | | | | X | | U | | N | | | -543,490.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 1,766,102.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 139,910.68 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | 1,906,013.21 |

3100, Obligated balance, end of year (net) =====
1,906,013.21

BA & O, Net

4090, Mand: Budget authority, gross =====
735,542.74

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|---|--|---|--|--|-------------------|
| 4101 | 4902 | C | E | | | | | MAND BAL | | | | X | | U | | N | | | 543,490.78 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 543,490.78 |

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|--|--|--|---|--|---|--|---|--|--|--------------------|
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -735,542.74 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -735,542.74 |

4170, Mand: Outlays, net =====
-192,051.96

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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

| 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 | | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | | -192,051.96 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Federal Tax Lien Revolving Fund
 Treasury Account:
 Budget Account Id: 015-45-4413 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 | | | | | | | | | | | | | | | | | | | | | 576,384.26 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--------------|--------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 4,111,106.35 | | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | ===== | 4,111,106.35 | |
| 1800, BA: Mand: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | | 735,542.74 | |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | | ===== | 735,542.74 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 735,542.74 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | | ===== | 4,846,649.09 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--------------|--------------|
| 3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | | | | | | | | | | | | | | | | | | | | | | | 1,873,119.73 | | |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | | | | ===== | 1,873,119.73 | |
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | | | | | | 576,384.26 | |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | | | | | | -543,490.78 | |
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | | | | | | 1,906,013.21 | |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | | | | | ===== | 1,906,013.21 |

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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Federal Tax Lien Revolving Fund
 Treasury Account:
 Budget Account Id: 015-45-4413 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 | | | | | | | | | | | | | | | | | | | | ===== 735,542.74 |
| 4101 | | | | | | | | | | | | | | | | | | | | 543,490.78 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 543,490.78 |
| 4123 | | | | | | | | | | | | | | | | | | | | -735,542.74 |
| 4130 | | | | | | | | | | | | | | | | | | | | ===== -735,542.74 |
| 4170 | | | | | | | | | | | | | | | | | | | | ===== -192,051.96 |
| 4190 | | | | | | | | | | | | | | | | | | | | ===== -192,051.96 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|---------|-----------|---------|---------|---------|-----------------------|-----------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 8 | | -52,439,117.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 8 | | 131,180,735.41 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 8 | | -29,495.65 |
| 0900 | 4802 | D | E | | | | | MAND | BAL | | | X | | | U | | N | 8 | | -32.50 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 8 | | 24,771.36 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 8 | | -125,078,211.34 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 8 | | 114,711,997.48 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 134,498,541.82 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 56,865,249.21 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 259,734,438.56 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|-----|--|--|---|--|--|---|--|---|---|-----------------------|-----------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 8 | | 967,416,729.37 |
| 1000 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 8 | | 3,500,426.70 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 8 | | -52,439,117.23 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 8 | | -29,495.65 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 8 | | -125,078,211.34 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 793,370,331.85 | |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 793,370,331.85 | |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 47,231.15 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 334,729.55 |
| 1800 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | -1,085,550.66 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 8 | N | 250,957.34 |
| Sub-Total, 1800 | | | | | | | | | | | | | | | | | | | -452,632.62 | |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 8 | | -3,500,426.70 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 8 | | 9,341,238.03 |
| Sub-Total, 1801 | | | | | | | | | | | | | | | | | | | 5,840,811.33 | |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 5,388,178.71 | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 5,388,178.71 | |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|-----------------------|
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 798,758,510.56 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|----------|--|--|--|---|--|--|---|--|---|---|--|------------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 8 | | 52,439,117.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 8 | | 125,078,211.34 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | | 177,517,328.57 |
| 3010 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 8 | | -3,500,426.70 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 174,016,901.87 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 8 | | -52,439,117.23 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 8 | | 131,180,735.41 |
| 3030 | 4802 | C | B | | | | | MAND BAL | | | | X | | | U | | N | 8 | | -29,495.65 |
| 3030 | 4802 | D | E | | | | | MAND BAL | | | | X | | | U | | N | 8 | | -32.50 |
| 3030 | 4802 | C | E | | | | | MAND NEW | | | | X | | | U | | N | 8 | | 24,771.36 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 8 | | -125,078,211.34 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 8 | | 114,711,997.48 |
| 3030 | 4902 | C | E | | | | | MAND NEW | | | | X | | | U | | N | | | 134,498,541.82 |
| 3030 | 4902 | C | E | | | | | MAND BAL | | | | X | | | U | | N | | | 56,865,249.21 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | | 259,734,438.56 |
| 3040 | 4802 | C | B | | | | | MAND BAL | | | | X | | | U | | N | 8 | | 29,495.65 |
| 3040 | 4802 | D | E | | | | | MAND BAL | | | | X | | | U | | N | 8 | | 32.50 |
| 3040 | 4802 | C | E | | | | | MAND NEW | | | | X | | | U | | N | 8 | | -24,771.36 |
| 3040 | 4902 | C | E | | | | | MAND NEW | | | | X | | | U | | N | | | -134,498,541.82 |
| 3040 | 4902 | C | E | | | | | MAND BAL | | | | X | | | U | | N | | | -56,865,249.21 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | | -191,359,034.24 |
| 3050 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 8 | | 3,500,426.70 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 8 | | -9,341,238.03 |
| Sub-Total, 3050 | | | | | | | | | | | | | | | | | | | | -5,840,811.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 8 | | 131,180,735.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 8 | | 114,711,997.48 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 245,892,732.89 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 8 | | -9,341,238.03 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-------------|-----------|---------|---------|---------|----------|----------------|
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 236,551,494.86 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|--|------|-----|--|--|---|--|---|--|---|---|---|-----------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,388,178.71 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 8 | | 24,771.36 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 134,498,541.82 |
| Sub-Total, 4100 | | | | | | | | | | | | | | | | | | | 134,523,313.18 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 8 | | -29,495.65 |
| 4101 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 8 | | -32.50 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 56,865,249.21 |
| Sub-Total, 4101 | | | | | | | | | | | | | | | | | | | 56,835,721.06 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 191,359,034.24 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -47,231.15 |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 8 | N | -250,957.34 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -334,729.55 |
| 4123 | 4266 | C | E | | | | | MAND | | | | X | | U | | N | | | 1,085,550.66 |
| Sub-Total, 4123 | | | | | | | | | | | | | | | | | | | 750,821.11 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 452,632.62 |
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | N | 8 | | 3,500,426.70 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 8 | | -9,341,238.03 |
| Sub-Total, 4140 | | | | | | | | | | | | | | | | | | | -5,840,811.33 |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | -5,840,811.33 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 191,811,666.86 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 191,811,666.86 |

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: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

| 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 | | |

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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Account Total, Assessment Funds
 Treasury Account:
 Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| 3090, Ob Bal: EOY: Unpaid obligations (gross) | | | | | | | | | | | | | | | | | | | 245,892,732.89 |
| 3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY | | | | | | | | | | | | | | | | | | | -9,341,238.03 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | 236,551,494.86 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | 5,388,178.71 |
| 4100, Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | 134,523,313.18 |
| 4101, Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | 56,835,721.06 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | 191,359,034.24 |
| 4120, Mand: Offsets, BA and OL: Collections fm Fed srcs | | | | | | | | | | | | | | | | | | | -47,231.15 |
| 4121, Mand: Offsets, BA and OL: Collect, int, Fed secur | | | | | | | | | | | | | | | | | | | -250,957.34 |
| 4123, Mand: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | 750,821.11 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | 452,632.62 |
| 4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | -5,840,811.33 |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | -5,840,811.33 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | 191,811,666.86 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | 191,811,666.86 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | 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 | 3 | | -7,755,677.66 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 23,594,247.27 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | | -1,295,362.42 |
| 0900 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | | 1,295,362.42 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | | 12,859,895.68 |
| 0900 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 1,095,053.36 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -33,729,303.62 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 20,546,608.97 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 45,546,851.38 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 20,132,294.09 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | | 82,289,969.47 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|---|------|-----|--|--|---|--|--|---|--|---|---|--|-----------------------|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 293,887,557.75 |
| 1000 | 4222 | D | B | | | | X | MAND | | | | X | | | U | | N | 3 | | 58,761,921.60 |
| 1000 | 4222 | D | B | | | | F | MAND | | | | X | | | U | | N | 3 | | 62,500.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -7,755,677.66 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | | -1,295,362.42 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -33,729,303.62 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | | 309,931,635.65 |

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|--|--|--|--|---|--|--|---|--|---|--|--|-----------------------|
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 944,643.55 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 310,876,279.20 |

| | | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|---|------|--|--|--|---|--|--|---|--|---|---|---|---------------------|
| 1800 | 4222 | D | B | | | | X | MAND | | | | X | | | U | | N | 3 | | -58,761,921.60 |
| 1800 | 4222 | D | B | | | | F | MAND | | | | X | | | U | | N | 3 | | -62,500.00 |
| 1800 | 4222 | D | E | | | | F | MAND | | | | X | | | U | | N | 3 | | 43,750.00 |
| 1800 | 4252 | D | E | | | | F | MAND | | | | X | | | U | | N | | | 18,750.00 |
| 1800 | 4252 | D | E | | | | X | MAND | | | | X | | | U | | N | | | 47,312.01 |
| 1800 | 4260 | D | E | | | | | MAND | | | | X | | | U | | N | | | 59,129,416.49 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 47,305.00 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | 183,022.16 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 96.50 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | 3,697,578.40 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,367,766.43 |
| Sub-Total, 1800 | | | | | | | | | | | | | | | | | | | | 5,710,575.39 |

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

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|------------|---------|-----------|---------|---------|---------|----------|----------------|
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,710,575.39 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 5,710,575.39 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 316,586,854.59 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|---|-----------------------|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | 7,755,677.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | 33,729,303.62 |
| Sub-Total, 3000 | | | | | | | | | | | | | | | | | | | 41,484,981.28 |
| 3020, Obligated balance, start of year (net) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 41,484,981.28 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | -7,755,677.66 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | 23,594,247.27 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | -1,295,362.42 |
| 3030 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | 1,295,362.42 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | 12,859,895.68 |
| 3030 | 4881 | C | E | | | | | | | | | X | | | U | | N | | 1,095,053.36 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | -33,729,303.62 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | 20,546,608.97 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | 45,546,851.38 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | 20,132,294.09 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 82,289,969.47 |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | 1,295,362.42 |
| 3040 | 4802 | C | E | | | | | MAND | BAL | | | X | | | U | | N | 3 | -1,295,362.42 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | -12,859,895.68 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | -45,546,851.38 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | -20,132,294.09 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -78,539,041.15 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | -944,643.55 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | 23,594,247.27 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | -944,643.55 |
| 3090 | 4881 | C | E | | | | | | | | | | | | U | | N | | 1,095,053.36 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part- ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|----------------------|
| 3090 | 4901 | C | E | | | | | | | | | | | | | U | N | 3 | | 20,546,608.97 |
| Sub-Total, 3090 | | | | | | | | | | | | | | | | | | | | 44,291,266.05 |
| 3100, Obligated balance, end of year (net) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 44,291,266.05 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|------|---|---|--|--|---|---|------|-----|--|--|---|--|--|--|---|---|---|---|----------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,710,575.39 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | | U | N | 3 | | 12,859,895.68 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | | U | N | | | 45,546,851.38 |
| Sub-Total, 4100 | | | | | | | | | | | | | | | | | | | | 58,406,747.06 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | | U | N | 3 | | -1,295,362.42 |
| 4101 | 4802 | C | E | | | | | MAND | BAL | | | X | | | | U | N | 3 | | 1,295,362.42 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | | U | N | | | 20,132,294.09 |
| Sub-Total, 4101 | | | | | | | | | | | | | | | | | | | | 20,132,294.09 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 78,539,041.15 |
| 4120 | 4222 | D | B | | | F | | MAND | | | | X | | | | U | N | 3 | | 62,500.00 |
| 4120 | 4222 | D | E | | | F | | MAND | | | | X | | | | U | N | 3 | | -43,750.00 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | | U | N | | | -18,750.00 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | | U | N | | | -1,367,766.43 |
| Sub-Total, 4120 | | | | | | | | | | | | | | | | | | | | -1,367,766.43 |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | | | U | N | 3 | N | -3,697,578.40 |
| 4123 | 4222 | D | B | | | | X | MAND | | | | X | | | | U | N | 3 | | 58,761,921.60 |
| 4123 | 4252 | D | E | | | | X | MAND | | | | X | | | | U | N | | | -47,312.01 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | | U | N | | | -47,305.00 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | | | U | N | | | -183,022.16 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | | U | N | | | -96.50 |
| Sub-Total, 4123 | | | | | | | | | | | | | | | | | | | | 58,484,185.93 |
| 4124 | 4260 | D | E | | | | | MAND | | | | X | | | | U | N | | | -59,129,416.49 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -5,710,575.39 |

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: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Office of Thrift Supervision
Treasury Account: Office of Thrift Supervision
Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

| 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 | | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 72,828,465.76 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | 72,828,465.76 | |
| <hr/> | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Account Total, Office of Thrift Supervision
 Treasury Account:
 Budget Account Id: 015-58-4108 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) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 44,291,266.05 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 5,710,575.39 |
| 4100, Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 58,406,747.06 |
| 4101, Mand: Outlays from balances | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 20,132,294.09 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 78,539,041.15 |
| 4120, Mand: Offsets, BA and OL: Collections fm Fed srcs | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | -1,367,766.43 |
| 4121, Mand: Offsets, BA and OL: Collect, int, Fed secur | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | -3,697,578.40 |
| 4123, Mand: Offsets, BA and OL: Collections, nonFed srcs | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 58,484,185.93 |
| 4124, Mand: Offsets, BA and OL: Offsetting Gov collects | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | -59,129,416.49 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -5,710,575.39 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 72,828,465.76 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 72,828,465.76 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
 FACTS II User: Thomas Sears / (304) 480-5118 / tom.sears@bpd.treas.gov

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

Program Activity Total Obligations

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|---------------------------|
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 137,497,398,269.51 |
| 0900 | 4908 | C | B | | | | | MAND | NEW | | | X | | U | | N | | | -76,437,139,647.18 |
| 0900 | 4908 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 84,331,118,399.34 |
| Sub-Total, 0900 | | | | | | | | | | | | | | | | | | | 145,391,377,021.67 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|---|--|--------------------|
| 1000 | 4122 | D | B | | | | | MAND | | | | X | | U | | N | 1 | | 76,437,139,647.18 |
| 1000 | 4908 | C | B | | | | | MAND | NEW | | | X | | U | | N | | | -76,437,139,647.18 |
| Sub-Total, 1000 | | | | | | | | | | | | | | | | | | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|---|--|--|--|------|--|--|--|---|--|---|--|---|---|--|---------------------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 454,783,000,000.00 |
| 1200 | 4122 | D | B | | | | | MAND | | | | X | | U | | N | 1 | | -76,437,139,647.18 |
| 1200 | 4122 | D | E | | | | | MAND | | | | X | | U | | N | 1 | | 84,331,118,399.34 |
| Sub-Total, 1200 | | | | | | | | | | | | | | | | | | | 462,676,978,752.16 |

1260, BA: Mand: Appropriations (total) =====
462,676,978,752.16

1900, Budget authority total (disc. and mand.) =====
462,676,978,752.16

1930, Total budgetary resources avail (disc. and mand.) =====
462,676,978,752.16

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
 FACTS II User: Thomas Sears / (304) 480-5118 / tom.sears@bpd.treas.gov

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

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|------------------------|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|----------------------------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 137,497,398,269.51 |
| 3030 | 4908 | C | B | | | | | MAND | NEW | | | X | | U | | N | | | -76,437,139,647.18 |
| 3030 | 4908 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 84,331,118,399.34 |
| Sub-Total, 3030 | | | | | | | | | | | | | | | | | | | 145,391,377,021.67 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -137,497,398,269.51 |
| 3040 | 4908 | C | B | | | | | MAND | NEW | | | X | | U | | N | | | 76,437,139,647.18 |
| 3040 | 4908 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -84,331,118,399.34 |
| Sub-Total, 3040 | | | | | | | | | | | | | | | | | | | -145,391,377,021.67 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|---|--|---|--|--|---------------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 462,676,978,752.16 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 137,497,398,269.51 |
| 4100 | 4908 | C | B | | | | | MAND | NEW | | | X | | U | | N | | | -76,437,139,647.18 |
| 4100 | 4908 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 84,331,118,399.34 |
| Sub-Total, 4100 | | | | | | | | | | | | | | | | | | | 145,391,377,021.67 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 145,391,377,021.67 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 462,676,978,752.16 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 145,391,377,021.67 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 462,676,978,752.16 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | 145,391,377,021.67 |

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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities, HOPE
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
 FACTS II User: Thomas Sears / (304) 480-5118 / tom.sears@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 |
|---|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|---------|----------|----------|---------|---------|---------|----------|------------|
| Program Activity Total Obligations | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 226,957.01 |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|---|--|--|--|------|--|--|--|---|--|--|---|--|---|---|--|------------|
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 226,957.01 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 226,957.01 | | | | | | | | | | | | | | | | | | | | |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 226,957.01 | | | | | | | | | | | | | | | | | | | | |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 226,957.01 | | | | | | | | | | | | | | | | | | | | |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|------|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|--|--|-------------|
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 226,957.01 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | -226,957.01 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|--|------|---|---|--|--|--|--|------|-----|--|--|---|--|--|---|--|---|--|--|------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 226,957.01 | | | | | | | | | | | | | | | | | | | | |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 226,957.01 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 226,957.01 | | | | | | | | | | | | | | | | | | | | |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 226,957.01 | | | | | | | | | | | | | | | | | | | | |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 226,957.01 | | | | | | | | | | | | | | | | | | | | |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 226,957.01 | | | | | | | | | | | | | | | | | | | | |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | |
| ===== | | | | | | | | | | | | | | | | | | | | |
| 226,957.01 | | | | | | | | | | | | | | | | | | | | |

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: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
FACTS II User: Thomas Sears / (304) 480-5118 / tom.sears@bpd.treas.gov

| 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 | | |

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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
 Treasury Account:
 Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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, Total new obligations | | | | | | | | | | | | | | | | | | | 145,391,603,978.68 | |

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|
| 1200, BA: Mand: Appropriation | | | | | | | | | | | | | | | | | | | 462,677,205,709.17 |
| 1260, BA: Mand: Appropriations (total) | | | | | | | | | | | | | | | | | | | 462,677,205,709.17 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | 462,677,205,709.17 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | 462,677,205,709.17 |

Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|
| 3030, Ob Bal: Obligations incurred: Unexpired accounts | | | | | | | | | | | | | | | | | | | 145,391,603,978.68 |
| 3040, Ob Bal: Outlays (gross) | | | | | | | | | | | | | | | | | | | -145,391,603,978.68 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|
| 4090, Mand: Budget authority, gross | | | | | | | | | | | | | | | | | | | 462,677,205,709.17 |
| 4100, Mand: Outlays from new authority | | | | | | | | | | | | | | | | | | | 145,391,603,978.68 |
| 4110, Mand: Total outlays, gross | | | | | | | | | | | | | | | | | | | 145,391,603,978.68 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | 462,677,205,709.17 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | 145,391,603,978.68 |

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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
 Treasury Account:
 Budget Account Id: 015-60-0550 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 | | | |
| 4180 | Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | | 462,677,205,709.17 |
| 4190 | Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | ===== | |
| | | | | | | | | | | | | | | | | | | | | | 145,391,603,978.68 |

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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - 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 | | | | | | | | | | | | | | | | | | | | 175,501,681,145.54 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | 296,632,573,206.60 |
| 1010, Unob Bal: Transferred to other accounts | | | | | | | | | | | | | | | | | | | | -407,821,169.16 |
| 1011, Unob Bal: Transferred from other accounts | | | | | | | | | | | | | | | | | | | | 407,827,145.16 |
| 1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | -436,505,079.50 |
| 1021, Unob Bal: Recov of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | 2,341,544,022.92 |
| 1022, Unob Bal: Capital transfer to general fund | | | | | | | | | | | | | | | | | | | | -13,000,000.00 |
| 1030, Unob Bal: Adj to foreign exchange val For ESF | | | | | | | | | | | | | | | | | | | | 59,288,675,803.21 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | 357,813,293,929.23 |
| 1100, BA: Disc: Appropriation | | | | | | | | | | | | | | | | | | | | 13,553,220,842.62 |
| 1102, BA: Disc: Appropriation (trust fund) | | | | | | | | | | | | | | | | | | | | 63,478.87 |
| 1134, BA: Disc: Appropriations precluded from obligation | | | | | | | | | | | | | | | | | | | | -4,216,842.62 |
| 1160, BA: Disc: Appropriation (total) | | | | | | | | | | | | | | | | | | | | 13,549,067,478.87 |
| 1200, BA: Mand: Appropriation | | | | | | | | | | | | | | | | | | | | 609,372,951,047.29 |
| 1201, BA: Mand: Appropriation (special fund) | | | | | | | | | | | | | | | | | | | | 358,794,206.03 |
| 1202, BA: Mand: Appropriation (trust fund) | | | | | | | | | | | | | | | | | | | | 17,014,680.54 |
| 1220, BA: Mand: Approps transferred to other accounts | | | | | | | | | | | | | | | | | | | | -726,328,490.02 |

03/18/10
 10:15:05
 (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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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 |
|----------|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------------------|
| 1221 | | | | | | | | | | | | | | | | | | | | 899,048,297.81 |
| 1232 | | | | | | | | | | | | | | | | | | | | -14,000,000.00 |
| 1235 | | | | | | | | | | | | | | | | | | | | -5,000,000.00 |
| 1260 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 609,902,479,741.65 |
| 1700 | | | | | | | | | | | | | | | | | | | | 1,379,008,925.05 |
| 1701 | | | | | | | | | | | | | | | | | | | | 227,467,157.28 |
| 1750 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 1,606,476,082.33 |
| 1800 | | | | | | | | | | | | | | | | | | | | 570,318,512.73 |
| 1801 | | | | | | | | | | | | | | | | | | | | 5,840,811.33 |
| 1850 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 576,159,324.06 |
| 1900 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 625,634,182,626.91 |
| 1930 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 983,447,476,556.14 |
| 1940 | | | | | | | | | | | | | | | | | | | | -30,188,408,848.17 |

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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - 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 | | | | | | | | | | | | | | | | | | | | 137,165,196,891.58 |
| 3010 | | | | | | | | | | | | | | | | | | | | -168,083,480.53 |
| 3020 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 136,997,113,411.05 |
| 3030 | | | | | | | | | | | | | | | | | | | | 175,501,681,145.54 |
| 3031 | | | | | | | | | | | | | | | | | | | | 2,707,486,040.23 |
| 3040 | | | | | | | | | | | | | | | | | | | | -178,891,376,563.57 |
| 3050 | | | | | | | | | | | | | | | | | | | | -233,307,968.61 |
| 3051 | | | | | | | | | | | | | | | | | | | | 35,521,634.45 |
| 3080 | | | | | | | | | | | | | | | | | | | | -2,341,544,022.92 |
| 3081 | | | | | | | | | | | | | | | | | | | | -50,919,849.58 |
| 3090 | | | | | | | | | | | | | | | | | | | | 134,090,523,641.28 |
| 3091 | | | | | | | | | | | | | | | | | | | | -365,869,814.69 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 133,724,653,826.59 |

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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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>BA & O, Net</u> | | | | | | | | | | | | | | | | | | | | |
| 4000 | | | | | | | | | | | | | | | | | | | | ===== 15,155,543,561.20 |
| 4010 | | | | | | | | | | | | | | | | | | | | 3,594,813,791.23 |
| 4011 | | | | | | | | | | | | | | | | | | | | 1,126,205,382.80 |
| 4020 | | | | | | | | | | | | | | | | | | | | ===== 4,721,019,174.03 |
| 4030 | | | | | | | | | | | | | | | | | | | | -118,753,925.85 |
| 4033 | | | | | | | | | | | | | | | | | | | | -1,302,008,186.31 |
| 4040 | | | | | | | | | | | | | | | | | | | | ===== -1,420,762,112.16 |
| 4050 | | | | | | | | | | | | | | | | | | | | -227,467,157.28 |
| 4052 | | | | | | | | | | | | | | | | | | | | 41,753,187.11 |
| 4060 | | | | | | | | | | | | | | | | | | | | ===== -185,713,970.17 |
| 4070 | | | | | | | | | | | | | | | | | | | | ===== 13,549,067,478.87 |
| 4080 | | | | | | | | | | | | | | | | | | | | ===== 3,300,257,061.87 |
| 4090 | | | | | | | | | | | | | | | | | | | | ===== 610,478,639,065.71 |
| 4100 | | | | | | | | | | | | | | | | | | | | 153,428,185,864.75 |
| 4101 | | | | | | | | | | | | | | | | | | | | 20,742,171,524.79 |
| 4110 | | | | | | | | | | | | | | | | | | | | ===== 174,170,357,389.54 |

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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

| Line Num | SGL 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 |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|--------------------|
| 4120, Mand: Offsets, BA and OL: Collections fm Fed srcls | | | | | | | | | | | | | | | | | | | | -663,623,382.06 |
| 4121, Mand: Offsets, BA and OL: Collect, int, Fed secur | | | | | | | | | | | | | | | | | | | | -6,058,493.27 |
| 4123, Mand: Offsets, BA and OL: Collections, nonFed srcls | | | | | | | | | | | | | | | | | | | | 158,492,779.09 |
| 4124, Mand: Offsets, BA and OL: Offsetting Gov collects | | | | | | | | | | | | | | | | | | | | -59,129,416.49 |
| 4130, Mand: Offsets against gross BA and outlays (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -570,318,512.73 |
| 4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex | | | | | | | | | | | | | | | | | | | | -5,840,811.33 |
| 4150, Mand: Additional offsets against BA only (total) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -5,840,811.33 |
| 4160, Mand: Budget authority, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 609,902,479,741.65 |
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 173,600,038,876.81 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 623,451,547,220.52 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 176,900,295,938.68 |

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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

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 Budget Account: Agency Total, Financing Accounts Department of the Treasury
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 Budget Account Id: 015- - 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 | | | | | | | | | | | | | | | | | | | | | 77,092,178,983.73 |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|

Schedule of Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|
| 1000, Unob Bal: Brought forward, October 1 | | | | | | | | | | | | | | | | | | | | | 41,827,407,873.75 |
| 1050, Unob Bal: Unobligated balance (total) | | | | | | | | | | | | | | | | | | | | | 41,827,407,873.75 |
| 1400, BA: Mand: Borrowing authority | | | | | | | | | | | | | | | | | | | | | 160,741,584,322.00 |
| 1440, BA: Mand: Borrowing authority (total) | | | | | | | | | | | | | | | | | | | | | 160,741,584,322.00 |
| 1800, BA: Mand: Spending auth: Collected | | | | | | | | | | | | | | | | | | | | | 112,053,777,013.48 |
| 1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src | | | | | | | | | | | | | | | | | | | | | 74,559,463.26 |
| 1850, BA: Mand: Spending auth: Total | | | | | | | | | | | | | | | | | | | | | 112,128,336,476.74 |
| 1900, Budget authority total (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 272,869,920,798.74 |
| 1930, Total budgetary resources avail (disc. and mand.) | | | | | | | | | | | | | | | | | | | | | 314,697,328,672.49 |

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 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 | | | | | | | | | | | | | | | | | | | | 79,208,651,305.81 |
| 3010 | | | | | | | | | | | | | | | | | | | | -28,927,462,881.06 |
| 3020 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 50,281,188,424.75 |
| 3030 | | | | | | | | | | | | | | | | | | | | 77,092,178,983.73 |
| 3040 | | | | | | | | | | | | | | | | | | | | -55,392,560,737.77 |
| 3050 | | | | | | | | | | | | | | | | | | | | -74,559,463.26 |
| 3090 | | | | | | | | | | | | | | | | | | | | 100,908,269,551.77 |
| 3091 | | | | | | | | | | | | | | | | | | | | -29,002,022,344.32 |
| 3100 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 71,906,247,207.45 |

BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|
| 4090 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 272,869,920,798.74 |
| 4120 | | | | | | | | | | | | | | | | | | | | -6,225,493,956.00 |
| 4123 | | | | | | | | | | | | | | | | | | | | -105,828,283,057.48 |
| 4130 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -112,053,777,013.48 |
| 4140 | | | | | | | | | | | | | | | | | | | | -74,559,463.26 |
| 4150 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -74,559,463.26 |
| 4160 | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 160,741,584,322.00 |

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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 | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|--|----------|-------|-----------|-----------|----------|-----------|---------|---------|-------|---------|-----------|--------|-----|---------|-----------|---------|---------|---------|----------|---------------------|
| 4170, Mand: Outlays, net | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -112,053,777,013.48 |
| 4180, Budget authority, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | 160,741,584,322.00 |
| 4190, Outlays, net (disc. and mand.) | | | | | | | | | | | | | | | | | | | | ===== |
| | | | | | | | | | | | | | | | | | | | | -112,053,777,013.48 |