Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Compensation of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /10-0001 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			100,949.38
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		450,000.00
1160, BA: Disc: Appropriation (total)																				========== 450,000.00
1900, Budget authority total (disc. and mand.)																				========== 450,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 450,000.00
1940	4610	C	E		A										U		Y			-349,050.62
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			100,949.38
3040	4902	C	E					DISC				X			U		Y			-100,949.38
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 450,000.00
4010	4902	C	E					DISC				X			U		Y			100,949.38
4020, Disc: Total outlays, gross																				========== 100,949.38
4070, Disc: Budget authority, net																				========== 450,000.00
4080, Disc: Outlays, net																				========== 100,949.38
4180, Budget authority, net (disc. and mand.)																				========== 450,000.00

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Compensation of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /10-0001 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				100,949.38

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Compensation of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /09-0001 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		1,857.80
3020, Obligated balance, start of year (net)																				1,857.80
3031	4801	D	E									X			E		N	1		-11,298.17
3031	4881	C	E									X			E		N			11,298.17
3031	4901	C	B									X			E		N	1		-1,857.80
3031	4902	C	E					DISC				X			E		N			11,298.17
Sub-Total, 3031																				**9,440.37**
3040	4902	C	E					DISC				X			E		N			-11,298.17
3090	4801	D	E												E		N	1		-11,298.17
3090	4881	C	E												E		N			11,298.17
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			11,298.17
4020, Disc: Total outlays, gross																				11,298.17
4080, Disc: Outlays, net																				11,298.17
4190, Outlays, net (disc. and mand.)																				11,298.17

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Executive Office of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /09-0110 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,786,653.68
3000	4901	C	B									X		E		N	1		3,146,948.64
3000	4901	C	B									X		E		N	1		218,823.49
Sub-Total, 3000																			**8,152,425.81**
3010	4221	D	B			F		DISC				X		E		N	1		-274,205.96
3010	4251	D	B			F		DISC				X		E		N	1		-457,247.42
Sub-Total, 3010																			**-731,453.38**
3020, Obligated balance, start of year (net)																			**==========**
																			7,420,972.43
3031	4801	C	B									X		E		N	1		-4,786,653.68
3031	4801	C	E									X		E		N	1		2,950,691.99
3031	4801	D	E									X		E		N	1		-178,431.58
3031	4802	C	B					DISC				X		E		N	1		-23,906.62
3031	4802	C	E					DISC				X		E		N	1		23,177.87
3031	4881	C	E									X		E		N			178,447.63
3031	4881	C	E									X		E		N			2,492,062.60
3031	4901	C	B									X		E		N	1		-3,146,948.64
3031	4901	C	B									X		E		N	1		-218,823.49
3031	4901	C	E									X		E		N	1		153,228.06
3031	4902	C	E					DISC				X		E		N			4,806,619.40
3031	4902	C	E					DISC				X		E		N			286,452.94
Sub-Total, 3031																			**2,535,916.48**
3040	4802	C	B					DISC				X		E		N	1		23,906.62
3040	4802	C	E					DISC				X		E		N	1		-23,177.87
3040	4902	C	E					DISC				X		E		N			-4,806,619.40
3040	4902	C	E					DISC				X		E		N			-286,452.94
Sub-Total, 3040																			**-5,092,343.59**
3051	4221	D	B			F		DISC				X		E		N	1		274,205.96
3051	4221	D	E			F		DISC				X		E		N	1		-101,063.99
3051	4251	D	B			F		DISC				X		E		N	1		457,247.42
3051	4251	D	E			F		DISC				X		E		N	1		-82,869.39
Sub-Total, 3051																			**547,520.00**
3081	4871	D	E									X		E		N			-2,357,572.99
3090	4801	C	E											E		N	1		2,950,691.99

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Executive Office of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /09-0110 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-178,431.58
3090	4871	D	E												E		N			-2,357,572.99
3090	4881	C	E												E		N			178,447.63
3090	4881	C	E												E		N			2,492,062.60
3090	4901	C	E												E		N	1		153,228.06
	Sub-Total, 3090																			**3,238,425.71**
3091	4221	D	E			F		DISC							E		N	1		-101,063.99
3091	4251	D	E			F		DISC							E		N	1		-82,869.39
	Sub-Total, 3091																			**-183,933.38**
	3100, Obligated balance, end of year (net)																			========== 3,054,492.33

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-23,906.62
4011	4802	C	E					DISC				X			E		N	1		23,177.87
4011	4902	C	E					DISC				X			E		N			4,806,619.40
4011	4902	C	E					DISC				X			E		N			286,452.94
	Sub-Total, 4011																			**5,092,343.59**
	4020, Disc: Total outlays, gross																			========== 5,092,343.59
4030	4252	D	E			F		DISC				X			E		N			-394,105.90
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -394,105.90
4052	4252	D	E			F		DISC				X			E		N			394,105.90
	4060, Disc: Additional offsets against BA only (total)																			========== 394,105.90
	4080, Disc: Outlays, net																			========== 4,698,237.69
	4190, Outlays, net (disc. and mand.)																			========== 4,698,237.69

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

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Executive Office of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /08-0110 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		280,030.94
3000	4901	D	B									X		E		N	1		-2,776.96
3000	4901	C	B									X		E		N	1		3,672.46
Sub-Total, 3000																			**280,926.44**
3010	4221	D	B			F		DISC				X		E		N	1		-2,776.96
3020, Obligated balance, start of year (net)																			278,149.48
3031	4801	C	B									X		E		N	1		-280,030.94
3031	4801	C	E									X		E		N	1		2,776.96
3031	4801	C	E									X		E		N	1		287,523.21
3031	4881	C	E									X		E		N			12,322.04
3031	4901	D	B									X		E		N	1		2,776.96
3031	4901	C	B									X		E		N	1		-3,672.46
3031	4901	C	E									X		E		N	1		895.50
3031	4902	D	E					DISC				X		E		N			-2,776.96
3031	4902	D	E					DISC				X		E		N			-7,492.27
Sub-Total, 3031																			**12,322.04**
3040	4902	D	E					DISC				X		E		N			2,776.96
3040	4902	D	E					DISC				X		E		N			7,492.27
Sub-Total, 3040																			**10,269.23**
3051	4221	D	B			F		DISC				X		E		N	1		2,776.96
3081	4871	D	E									X		E		N			-41,454.07
3090	4801	C	E											E		N	1		2,776.96
3090	4801	C	E											E		N	1		287,523.21
3090	4871	D	E											E		N			-41,454.07
3090	4881	C	E											E		N			12,322.04
3090	4901	C	E											E		N	1		895.50
Sub-Total, 3090																			**262,063.64**
3100, Obligated balance, end of year (net)																			262,063.64

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Executive Office of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /08-0110 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N			-2,776.96
4011	4902	D	E					DISC				X			E		N			-7,492.27
	Sub-Total, 4011																			**-10,269.23**
4020, **Disc: Total outlays, gross**																				========== -10,269.23
4080, **Disc: Outlays, net**																				========== -10,269.23
4190, **Outlays, net (disc. and mand.)**																				========== -10,269.23

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Executive Office of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /07-0110 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		195,815.82
3000	4901	C	B									X			E		N	1		20,982.00
	Sub-Total, 3000																			**216,797.82**
3020, Obligated balance, start of year (net)																				**==========**
																				216,797.82
3031	4801	C	B									X			E		N	1		-195,815.82
3031	4801	C	E									X			E		N	1		195,815.82
3031	4901	C	B									X			E		N	1		-20,982.00
	Sub-Total, 3031																			**-20,982.00**
3081	4871	D	E									X			E		N			-178,620.29
3090	4801	C	E												E		N	1		195,815.82
3090	4871	D	E												E		N			-178,620.29
	Sub-Total, 3090																			**17,195.53**
3100, Obligated balance, end of year (net)																				**=========**
																				17,195.53

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Executive Office of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /06-0110 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,716.55
3020, Obligated balance, start of year (net)																				25,716.55
3031	4801	C	B									X			E		N	1		-25,716.55
3031	4801	C	E									X			E		N	1		25,716.55
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-25,715.00
3090	4801	C	E												E		N	1		25,716.55
3090	4871	D	E												E		N			-25,715.00
Sub-Total, 3090																				**1.55**
3100, Obligated balance, end of year (net)																				1.55

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Executive Office of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /05-0110 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,056,331.55
3010	4221	D	B			F		DISC				X		E		N	1		-400.00
3020, Obligated balance, start of year (net)																			1,055,931.55
3031	4801	C	B									X		E		N	1		-1,056,331.55
3031	4801	C	E									X		E		N	1		3,887.00
3031	4801	C	E									X		E		N	1		1,052,444.55
3031	4881	C	E									X		E		N			3,887.00
3031	4902	D	E					DISC				X		E		N			-3,887.00
3031	4902	C	E					DISC				X		E		N			3,887.00
Sub-Total, 3031																			**3,887.00**
3040	4902	D	E					DISC				X		E		N			3,887.00
3040	4902	C	E					DISC				X		E		N			-3,887.00
Sub-Total, 3040																			**0.00**
3051	4221	D	B			F		DISC				X		E		N	1		400.00
3051	4221	D	E			F		DISC				X		E		N	1		-400.00
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-27,488.59
3090	4801	C	E											E		N	1		3,887.00
3090	4801	C	E											E		N	1		1,052,444.55
3090	4871	D	E											E		N			-27,488.59
3090	4881	C	E											E		N			3,887.00
Sub-Total, 3090																			**1,032,729.96**
3091	4221	D	E			F		DISC						E		N	1		-400.00
3100, Obligated balance, end of year (net)																			1,032,329.96

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Executive Office of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /05-0110 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N			-3,887.00
4011	4902	C	E					DISC				X			E		N			3,887.00
	Sub-Total, 4011																			**0.00**

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Office of Policy Development
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /09-2200 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		61,349.34
3000	4901	C	B									X			E		N	1		194,454.71
Sub-Total, 3000																				**255,804.05**
3020, Obligated balance, start of year (net)																				**==========** 255,804.05
3031	4801	C	B									X			E		N	1		-61,349.34
3031	4801	C	E									X			E		N	1		41,678.79
3031	4881	C	E									X			E		N			199,713.95
3031	4901	C	B									X			E		N	1		-194,454.71
3031	4901	C	E									X			E		N	1		305.00
3031	4902	C	E					DISC				X			E		N			213,820.26
Sub-Total, 3031																				**199,713.95**
3040	4902	C	E					DISC				X			E		N			-213,820.26
3081	4871	D	E									X			E		N			-214,701.45
3090	4801	C	E												E		N	1		41,678.79
3090	4871	D	E												E		N			-214,701.45
3090	4881	C	E												E		N			199,713.95
3090	4901	C	E												E		N	1		305.00
Sub-Total, 3090																				**26,996.29**
3100, Obligated balance, end of year (net)																				**==========** 26,996.29

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Office of Policy Development
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /09-2200 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			213,820.26
4020, Disc: Total outlays, gross																				========== 213,820.26
4080, Disc: Outlays, net																				========== 213,820.26
4190, Outlays, net (disc. and mand.)																				========== 213,820.26

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Office of Policy Development
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /08-2200 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,109.03
3020, Obligated balance, start of year (net)																			6,109.03
3031	4801	C	B									X		E		N	1		-6,109.03
3031	4801	C	E									X		E		N	1		6,051.56
3031	4902	C	E					DISC				X		E		N			57.47
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-57.47
3090	4801	C	E											E		N	1		6,051.56
3100, Obligated balance, end of year (net)																			6,051.56

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			57.47
4020, Disc: Total outlays, gross																			57.47
4080, Disc: Outlays, net																			57.47
4190, Outlays, net (disc. and mand.)																			57.47

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

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Office of Policy Development
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /07-2200 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,432.81
3000	4901	C	B									X		E		N	1		948.19
	Sub-Total, 3000																		**9,381.00**
	3020, Obligated balance, start of year (net)																		**========** 9,381.00
3031	4801	C	B									X		E		N	1		-8,432.81
3031	4801	C	E									X		E		N	1		8,432.81
3031	4901	C	B									X		E		N	1		-948.19
3031	4902	C	E					DISC				X		E		N			948.19
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-948.19
3090	4801	C	E											E		N	1		8,432.81
	3100, Obligated balance, end of year (net)																		**========** 8,432.81

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			948.19
	4020, Disc: Total outlays, gross																		**======** 948.19
	4080, Disc: Outlays, net																		**======** 948.19
	4190, Outlays, net (disc. and mand.)																		**======** 948.19

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

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Office of Policy Development
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /06-2200 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,783.83
3020, Obligated balance, start of year (net)																				5,783.83
3031	4801	C	B									X			E		N	1		-5,783.83
3031	4801	C	E									X			E		N	1		5,783.83
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		5,783.83
3100, Obligated balance, end of year (net)																				5,783.83

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

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Office of Policy Development
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /05-2200 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,837.89
3020, Obligated balance, start of year (net)																				24,837.89
3031	4801	C	B									X			E		N	1		-24,837.89
3031	4801	C	E									X			E		N	1		24,837.89
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		24,837.89
3100, Obligated balance, end of year (net)																				24,837.89

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: Account Total, The White House
Treasury Account:
Budget Account Id: 100-05-0209 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 100,949.38

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 450,000.00

1160, BA: Disc: Appropriation (total) 450,000.00

1900, Budget authority total (disc. and mand.) 450,000.00

1930, Total budgetary resources avail (disc. and mand.) 450,000.00

1940, Unobligated balance expiring (memorandum) -349,050.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 10,035,971.77

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -734,630.34

3020, Obligated balance, start of year (net) 9,301,341.43

3030, Ob Bal: Obligations incurred: Unexpired accounts 100,949.38

3031, Ob Bal: Obligations incurred: Expired accounts 2,740,297.84

3040, Ob Bal: Outlays (gross) -5,409,147.83

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 550,296.96

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -2,845,552.39

3090, Ob Bal: EOY: Unpaid obligations (gross) 4,622,518.77

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: Account Total, The White House
Treasury Account:
Budget Account Id: 100-05-0209 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			-184,333.38
3100, Obligated balance, end of year (net)																			4,438,185.39

BA & O, Net

4000, Disc: Budget authority, gross	450,000.00
4010, Disc: Outlays from new authority	100,949.38
4011, Disc: Outlays from balances	5,308,198.45
4020, Disc: Total outlays, gross	5,409,147.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-394,105.90
4040, Disc: Offsets against gross BA and outlays (total)	-394,105.90
4052, Disc: Offset, BA: Collection cred to expired accts	394,105.90
4060, Disc: Additional offsets against BA only (total)	394,105.90
4070, Disc: Budget authority, net	450,000.00
4080, Disc: Outlays, net	5,015,041.93
4180, Budget authority, net (disc. and mand.)	450,000.00
4190, Outlays, net (disc. and mand.)	5,015,041.93

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

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: Armstrong Resolution Account
Treasury Account: Armstrong Resolution Account
Budget Account Id: 100-05-1073 Treasury Account Id: 11- - /X -1073 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-80,548.79
0900	4801	C	E									X			U		N	1		80,548.79
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		90,566.40
1000	4801	C	B									X			U		N	1		-80,548.79
	Sub-Total, 1000																			**10,017.61**
1050, Unob Bal: Unobligated balance (total)																				========= 10,017.61
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,017.61
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		80,548.79
3020, Obligated balance, start of year (net)																				========= 80,548.79
3030	4801	C	B									X			U		N	1		-80,548.79
3030	4801	C	E									X			U		N	1		80,548.79
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		80,548.79
3100, Obligated balance, end of year (net)																				========= 80,548.79

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: Account Total, Armstrong Resolution Account
Treasury Account:
Budget Account Id: 100-05-1073 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,017.61
1050, Unob Bal: Unobligated balance (total)	10,017.61
1930, Total budgetary resources avail (disc. and mand.)	10,017.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80,548.79
3020, Obligated balance, start of year (net)	80,548.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	80,548.79
3100, Obligated balance, end of year (net)	80,548.79

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /10-0210 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,181.70
0900	4901	C	E									X			U		Y	1		324,543.52
0900	4902	C	E					DISC				X			U		Y			3,184,260.73
0900	4902	C	E					DISC				X			U		Y			338,351.85
	Sub-Total, 0900																			**3,851,337.80**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		13,838,000.00
1160, BA: Disc: Appropriation (total)																				13,838,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		750,000.00
1700	4252	D	E			F		DISC				X			U		Y			47,158.17
	Sub-Total, 1700																			**797,158.17**
1701	4221	D	E			F		DISC				X			U		Y	1		1,592,133.96
1750, BA: Disc: Spending auth: Total																				2,389,292.13
1900, Budget authority total (disc. and mand.)																				16,227,292.13
1930, Total budgetary resources avail (disc. and mand.)																				16,227,292.13
1940	4610	C	E		A										U		Y			-12,375,954.33

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

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /10-0210 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		4,181.70
3030	4901	C	E									X		U		Y	1		324,543.52
3030	4902	C	E					DISC				X		U		Y			3,184,260.73
3030	4902	C	E					DISC				X		U		Y			338,351.85
Sub-Total, 3030																			**3,851,337.80**
3040	4902	C	E					DISC				X		U		Y			-3,184,260.73
3040	4902	C	E					DISC				X		U		Y			-338,351.85
Sub-Total, 3040																			**-3,522,612.58**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,592,133.96
3090	4801	C	E											U		Y	1		4,181.70
3090	4901	C	E											U		Y	1		324,543.52
Sub-Total, 3090																			**328,725.22**
3091	4221	D	E			F		DISC						U		Y	1		-1,592,133.96
3100, Obligated balance, end of year (net)																			**==========**
																			-1,263,408.74

BA & O, Net

4000, Disc: Budget authority, gross	**==========**
	16,227,292.13
4010 4902 C E DISC X U Y	3,184,260.73
4010 4902 C E DISC X U Y	338,351.85
Sub-Total, 4010	**3,522,612.58**
4020, Disc: Total outlays, gross	**==========**
	3,522,612.58
4030 4222 D E F DISC X U Y 1	-750,000.00
4030 4252 D E F DISC X U Y	-47,158.17
Sub-Total, 4030	**-797,158.17**
4040, Disc: Offsets against gross BA and outlays (total)	**==========**
	-797,158.17
4050 4221 D E F DISC X U Y 1	-1,592,133.96

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /10-0210 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-1,592,133.96
4070, Disc: Budget authority, net																				13,838,000.00
4080, Disc: Outlays, net																				2,725,454.41
4180, Budget authority, net (disc. and mand.)																				13,838,000.00
4190, Outlays, net (disc. and mand.)																				2,725,454.41

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /09-0210 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		175,049.48
3000	4801	C	B									X		E		N	1		90,185.15
3000	4901	C	B									X		E		N	1		811,124.45
3000	4901	C	B									X		E		N	1		53,756.35
Sub-Total, 3000																			**1,130,115.43**
3010	4221	D	B			F		DISC				X		E		N	1		-421,720.91
3010	4251	D	B			F		DISC				X		E		N	1		-283,491.76
Sub-Total, 3010																			**-705,212.67**
3020, Obligated balance, start of year (net)																			**==========**
																			424,902.76
3031	4801	C	B									X		E		N	1		-175,049.48
3031	4801	C	B									X		E		N	1		-90,185.15
3031	4801	D	E									X		E		N	1		-63,121.58
3031	4801	C	E									X		E		N	1		4,765.64
3031	4881	C	E									X		E		N			11,345.60
3031	4881	C	E									X		E		N			646,138.73
3031	4901	C	B									X		E		N	1		-811,124.45
3031	4901	C	B									X		E		N	1		-53,756.35
3031	4901	C	E									X		E		N	1		48,798.92
3031	4901	C	E									X		E		N	1		9,155.59
3031	4902	C	E					DISC				X		E		N			85,932.48
3031	4902	C	E					DISC				X		E		N			861,279.36
Sub-Total, 3031																			**474,179.31**
3040	4902	C	E					DISC				X		E		N			-85,932.48
3040	4902	C	E					DISC				X		E		N			-861,279.36
Sub-Total, 3040																			**-947,211.84**
3051	4221	D	B			F		DISC				X		E		N	1		421,720.91
3051	4221	D	E			F		DISC				X		E		N	1		-248,475.58
3051	4251	D	B			F		DISC				X		E		N	1		283,491.76
3051	4251	D	E			F		DISC				X		E		N	1		-193,270.68
Sub-Total, 3051																			**263,466.41**
3081	4871	D	E									X		E		N			-480,382.48
3090	4801	D	E											E		N	1		-63,121.58
3090	4801	C	E											E		N	1		4,765.64

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /09-0210 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-480,382.48
3090	4881	C	E											E		N			11,345.60
3090	4881	C	E											E		N			646,138.73
3090	4901	C	E											E		N	1		48,798.92
3090	4901	C	E											E		N	1		9,155.59
	Sub-Total, 3090																		**176,700.42**
3091	4221	D	E			F		DISC						E		N	1		-248,475.58
3091	4251	D	E			F		DISC						E		N	1		-193,270.68
	Sub-Total, 3091																		**-441,746.26**
3100, Obligated balance, end of year (net)																			==========
																			-265,045.84

BA & O, Net

4011	4902	C	E					DISC				X		E		N			85,932.48
4011	4902	C	E					DISC				X		E		N			861,279.36
	Sub-Total, 4011																		**947,211.84**
4020, Disc: Total outlays, gross																			==========
																			947,211.84
4030	4222	D	B			F		DISC				X		E		N	1		23,177.87
4030	4222	D	E			F		DISC				X		E		N	1		-23,177.87
4030	4252	D	E			F		DISC				X		E		N			-235,258.54
	Sub-Total, 4030																		**-235,258.54**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-235,258.54
4052	4222	D	B			F		DISC				X		E		N	1		-23,177.87
4052	4222	D	E			F		DISC				X		E		N	1		23,177.87
4052	4252	D	E			F		DISC				X		E		N			235,258.54
	Sub-Total, 4052																		**235,258.54**
4060, Disc: Additional offsets against BA only (total)																			==========
																			235,258.54
4080, Disc: Outlays, net																			==========
																			711,953.30

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /09-0210 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				711,953.30

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /08-0210 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		52,293.31
3000	4901	C	B									X		E		N	1		23,614.03
3000	4901	D	B									X		E		N	1		-23,614.03
Sub-Total, 3000																			**52,293.31**
3010	4221	D	B			E		DISC				X		E		N	1		-3,559.70
3010	4251	D	B			E		DISC				X		E		N	1		-2,676.50
Sub-Total, 3010																			**-6,236.20**
3020, Obligated balance, start of year (net)																			**=========**
																			46,057.11
3031	4801	C	B									X		E		N	1		-52,293.31
3031	4801	C	E									X		E		N	1		2,965.60
3031	4801	C	E									X		E		N	1		51,189.24
3031	4901	C	B									X		E		N	1		-23,614.03
3031	4901	D	B									X		E		N	1		23,614.03
3031	4901	D	E									X		E		N	1		-23,614.03
3031	4901	C	E									X		E		N	1		23,614.03
3031	4902	D	E					DISC				X		E		N			-2,965.60
3031	4902	C	E					DISC				X		E		N			1,104.07
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N			2,965.60
3040	4902	C	E					DISC				X		E		N			-1,104.07
Sub-Total, 3040																			**1,861.53**
3051	4221	D	B			E		DISC				X		E		N	1		3,559.70
3051	4221	D	E			E		DISC				X		E		N	1		-3.60
3051	4251	D	B			E		DISC				X		E		N	1		2,676.50
Sub-Total, 3051																			**6,232.60**
3081	4871	D	E									X		E		N			-2,965.60
3090	4801	C	E											E		N	1		2,965.60
3090	4801	C	E											E		N	1		51,189.24
3090	4871	D	E											E		N			-2,965.60
3090	4901	D	E											E		N	1		-23,614.03
3090	4901	C	E											E		N	1		23,614.03
Sub-Total, 3090																			**51,189.24**

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /08-0210 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			E		DISC						E		N	1		-3.60
3100, Obligated balance, end of year (net)																			51,185.64

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-2,965.60
4011	4902	C	E					DISC				X		E		N			1,104.07
	Sub-Total, 4011																		**-1,861.53**
4020, Disc: Total outlays, gross																			-1,861.53
4033	4252	C	E			E		DISC				X		E		N			3.60
4040, Disc: Offsets against gross BA and outlays (total)																			3.60
4052	4252	C	E			E		DISC				X		E		N			-3.60
4060, Disc: Additional offsets against BA only (total)																			-3.60
4080, Disc: Outlays, net																			-1,857.93
4190, Outlays, net (disc. and mand.)																			-1,857.93

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /07-0210 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X		E		N	1		-15,298.16
3000	4901	C	B									X		E		N	1		15,298.16
	Sub-Total, 3000																		**0.00**
3031	4901	D	B									X		E		N	1		15,298.16
3031	4901	C	B									X		E		N	1		-15,298.16
3031	4901	D	E									X		E		N	1		-15,298.16
3031	4901	C	E									X		E		N	1		15,298.16
	Sub-Total, 3031																		**0.00**
3090	4901	D	E											E		N	1		-15,298.16
3090	4901	C	E											E		N	1		15,298.16
	Sub-Total, 3090																		**0.00**

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Reimbursable Expense
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /X -4263 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4222	D	B			F		DISC				X			U		N	3		50,000.00
1050, Unob Bal: Unobligated balance (total)																				50,000.00
1700	4222	D	B			F		DISC				X			U		N	3		-50,000.00
1700	4222	D	E			F		DISC				X			U		N	3		50,000.00
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				50,000.00

BA & O, Net

4030	4222	D	B			F		DISC				X			U		N	3		50,000.00
4030	4222	D	E			F		DISC				X			U		N	3		-50,000.00
Sub-Total, 4030																				**0.00**

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 100-10-0210 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,851,337.80

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,000.00

1050, Unob Bal: Unobligated balance (total) 50,000.00

1100, BA: Disc: Appropriation 13,838,000.00

1160, BA: Disc: Appropriation (total) 13,838,000.00

1700, BA: Disc: Spending auth: Collected 797,158.17

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,592,133.96

1750, BA: Disc: Spending auth: Total 2,389,292.13

1900, Budget authority total (disc. and mand.) 16,227,292.13

1930, Total budgetary resources avail (disc. and mand.) 16,277,292.13

1940, Unobligated balance expiring (memorandum) -12,375,954.33

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 100-10-0210 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,182,408.74
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-711,448.87
3020, Obligated balance, start of year (net)	========== 470,959.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,851,337.80
3031, Ob Bal: Obligations incurred: Expired accounts	474,179.31
3040, Ob Bal: Outlays (gross)	-4,467,962.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,592,133.96
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	269,699.01
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-483,348.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	556,614.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,033,883.82
3100, Obligated balance, end of year (net)	========== -1,477,268.94

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 100-10-0210 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	16,227,292.13
4010, Disc: Outlays from new authority	3,522,612.58
4011, Disc: Outlays from balances	945,350.31
4020, Disc: Total outlays, gross	4,467,962.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,032,416.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	3.60
4040, Disc: Offsets against gross BA and outlays (total)	-1,032,413.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,592,133.96
4052, Disc: Offset, BA: Collection cred to expired accts	235,254.94
4060, Disc: Additional offsets against BA only (total)	-1,356,879.02
4070, Disc: Budget authority, net	13,838,000.00
4080, Disc: Outlays, net	3,435,549.78
4180, Budget authority, net (disc. and mand.)	13,838,000.00
4190, Outlays, net (disc. and mand.)	3,435,549.78

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: White House Repair and Restoration
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0109 Treasury Account Id: 11- - /X -0109 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-899,528.84
0900	4801	C	B									X			U		N	1		-2,620,091.28
0900	4801	C	E									X			U		N	1		703,241.46
0900	4801	C	E									X			U		N	1		1,701,640.22
0900	4881	C	E									X			U		N			72,726.72
0900	4881	C	E									X			U		N			3,463.84
0900	4901	C	B									X			U		N	1		-36,254.27
0900	4901	C	B									X			U		N	1		-107.17
0900	4902	C	E					DISC	BAL			X			U		N			200,722.38
0900	4902	C	E					DISC	BAL			X			U		N			918,451.06
Sub-Total, 0900																				**44,264.12**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		4,555,095.90
1000	4221	D	B			F		DISC				X			U		N	1		10,492.48
1000	4222	D	B			F		DISC				X			U		N	1		3,014,692.42
1000	4251	D	B			F		DISC				X			U		N	1		92,711.61
1000	4801	C	B									X			U		N	1		-899,528.84
1000	4801	C	B									X			U		N	1		-2,620,091.28
1000	4901	C	B									X			U		N	1		-36,254.27
1000	4901	C	B									X			U		N	1		-107.17
Sub-Total, 1000																				**4,117,010.85**
1021	4871	D	E									X			U		N			1,080.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,118,090.85
1100	4119	D	E	P				DISC				X		X	U		N	1		2,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,500,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-3,014,692.42
1700	4222	D	E			F		DISC				X			U		N	1		3,014,692.42
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		N	1		-10,492.48
1701	4221	D	E			F		DISC				X			U		N	1		10,492.48
1701	4251	D	B			F		DISC				X			U		N	1		-92,711.61

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: White House Repair and Restoration
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0109 Treasury Account Id: 11- - /X -0109 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		N	1		92,711.61
	Sub-Total, 1701																		**0.00**
1900, Budget authority total (disc. and mand.)																			========== 2,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,618,090.85

Change in Obl Bal

3000	4801	C	B									X		U		N	1		899,528.84
3000	4801	C	B									X		U		N	1		2,620,091.28
3000	4901	C	B									X		U		N	1		36,254.27
3000	4901	C	B									X		U		N	1		107.17
	Sub-Total, 3000																		**3,555,981.56**
3010	4221	D	B			F		DISC				X		U		N	1		-10,492.48
3010	4251	D	B			F		DISC				X		U		N	1		-92,711.61
	Sub-Total, 3010																		**-103,204.09**
3020, Obligated balance, start of year (net)																			========== 3,452,777.47
3030	4801	C	B									X		U		N	1		-899,528.84
3030	4801	C	B									X		U		N	1		-2,620,091.28
3030	4801	C	E									X		U		N	1		703,241.46
3030	4801	C	E									X		U		N	1		1,701,640.22
3030	4881	C	E									X		U		N			72,726.72
3030	4881	C	E									X		U		N			3,463.84
3030	4901	C	B									X		U		N	1		-36,254.27
3030	4901	C	B									X		U		N	1		-107.17
3030	4902	C	E					DISC	BAL			X		U		N			200,722.38
3030	4902	C	E					DISC	BAL			X		U		N			918,451.06
	Sub-Total, 3030																		**44,264.12**
3040	4902	C	E					DISC	BAL			X		U		N			-200,722.38
3040	4902	C	E					DISC	BAL			X		U		N			-918,451.06
	Sub-Total, 3040																		**-1,119,173.44**
3050	4221	D	B			F		DISC				X		U		N	1		10,492.48

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: White House Repair and Restoration
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0109 Treasury Account Id: 11- - /X -0109 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X			U		N	1		-10,492.48
3050	4251	D	B			F		DISC				X			U		N	1		92,711.61
3050	4251	D	E			F		DISC				X			U		N	1		-92,711.61
	Sub-Total, 3050																			**0.00**
3080	4871	D	E									X			U		N			-1,080.00
3090	4801	C	E												U		N	1		703,241.46
3090	4801	C	E												U		N	1		1,701,640.22
3090	4871	D	E												U		N			-1,080.00
3090	4881	C	E												U		N			72,726.72
3090	4881	C	E												U		N			3,463.84
	Sub-Total, 3090																			**2,479,992.24**
3091	4221	D	E			F		DISC							U		N	1		-10,492.48
3091	4251	D	E			F		DISC							U		N	1		-92,711.61
	Sub-Total, 3091																			**-103,204.09**
	3100, Obligated balance, end of year (net)																			========== 2,376,788.15

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,500,000.00
4011	4902	C	E					DISC	BAL			X			U		N			200,722.38
4011	4902	C	E					DISC	BAL			X			U		N			918,451.06
	Sub-Total, 4011																			**1,119,173.44**
	4020, Disc: Total outlays, gross																			========== 1,119,173.44
4030	4222	D	B			F		DISC				X			U		N	1		3,014,692.42
4030	4222	D	E			F		DISC				X			U		N	1		-3,014,692.42
	Sub-Total, 4030																			**0.00**
4050	4221	D	B			F		DISC				X			U		N	1		10,492.48
4050	4221	D	E			F		DISC				X			U		N	1		-10,492.48
4050	4251	D	B			F		DISC				X			U		N	1		92,711.61
4050	4251	D	E			F		DISC				X			U		N	1		-92,711.61
	Sub-Total, 4050																			**0.00**

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: White House Repair and Restoration
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0109 Treasury Account Id: 11- - /X -0109 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				2,500,000.00
4080, Disc: Outlays, net																				1,119,173.44
4180, Budget authority, net (disc. and mand.)																				2,500,000.00
4190, Outlays, net (disc. and mand.)																				1,119,173.44

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Account Total, White House Repair and Restoration
Treasury Account:
Budget Account Id: 100-10-0109 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 44,264.12

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,117,010.85
1021, Unob Bal: Recov of prior year unpaid obligations 1,080.00
1050, Unob Bal: Unobligated balance (total) 4,118,090.85

1100, BA: Disc: Appropriation 2,500,000.00
1160, BA: Disc: Appropriation (total) 2,500,000.00

1900, Budget authority total (disc. and mand.) 2,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 6,618,090.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,555,981.56
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -103,204.09
3020, Obligated balance, start of year (net) 3,452,777.47

3030, Ob Bal: Obligations incurred: Unexpired accounts 44,264.12
3040, Ob Bal: Outlays (gross) -1,119,173.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,080.00

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Account Total, White House Repair and Restoration
Treasury Account:
Budget Account Id: 100-10-0109 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			2,479,992.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			-103,204.09
3100, Obligated balance, end of year (net)																			2,376,788.15

BA & O, Net

4000, Disc: Budget authority, gross	2,500,000.00
4011, Disc: Outlays from balances	1,119,173.44
4020, Disc: Total outlays, gross	1,119,173.44
4070, Disc: Budget authority, net	2,500,000.00
4080, Disc: Outlays, net	1,119,173.44
4180, Budget authority, net (disc. and mand.)	2,500,000.00
4190, Outlays, net (disc. and mand.)	1,119,173.44

Budget Agency: Executive Office of the President
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Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /10-0211 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		200.00
0900	4901	C	E									X			U		Y	1		3,287.16
0900	4902	C	E					DISC				X			U		Y			25,327.14
Sub-Total, 0900																				**28,814.30**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		330,000.00
1160, BA: Disc: Appropriation (total)																				========== 330,000.00
1900, Budget authority total (disc. and mand.)																				========== 330,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 330,000.00
1940	4610	C	E		A										U		Y			-301,185.70
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		200.00
3030	4901	C	E									X			U		Y	1		3,287.16
3030	4902	C	E					DISC				X			U		Y			25,327.14
Sub-Total, 3030																				**28,814.30**
3040	4902	C	E					DISC				X			U		Y			-25,327.14
3090	4801	C	E												U		Y	1		200.00
3090	4901	C	E												U		Y	1		3,287.16
Sub-Total, 3090																				**3,487.16**
3100, Obligated balance, end of year (net)																				======== 3,487.16

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

Budget Agency: Executive Office of the President
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Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /10-0211 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				330,000.00
4010	4902	C	E					DISC				X		U		Y				25,327.14
4020, **Disc: Total outlays, gross**																				25,327.14
4070, **Disc: Budget authority, net**																				330,000.00
4080, **Disc: Outlays, net**																				25,327.14
4180, **Budget authority, net (disc. and mand.)**																				330,000.00
4190, **Outlays, net (disc. and mand.)**																				25,327.14

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Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /09-0211 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,290.64
3000	4901	C	B									X			E		N	1		60,057.82
Sub-Total, 3000																				**131,348.46**
3020, Obligated balance, start of year (net)																				**==========**
																				131,348.46
3031	4801	C	B									X			E		N	1		-71,290.64
3031	4801	D	E									X			E		N	1		-18,427.88
3031	4881	C	E									X			E		N			72,081.95
3031	4901	C	B									X			E		N	1		-60,057.82
3031	4901	C	E									X			E		N	1		5,566.41
3031	4902	C	E					DISC				X			E		N			89,300.24
Sub-Total, 3031																				**17,172.26**
3040	4902	C	E					DISC				X			E		N			-89,300.24
3081	4871	D	E									X			E		N			-4,748.13
3090	4801	D	E												E		N	1		-18,427.88
3090	4871	D	E												E		N			-4,748.13
3090	4881	C	E												E		N			72,081.95
3090	4901	C	E												E		N	1		5,566.41
Sub-Total, 3090																				**54,472.35**
3100, Obligated balance, end of year (net)																				**==========**
																				54,472.35

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FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			89,300.24
4020, Disc: Total outlays, gross																				89,300.24
4080, Disc: Outlays, net																				89,300.24
4190, Outlays, net (disc. and mand.)																				89,300.24

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Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /08-0211 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,912.40
3020, Obligated balance, start of year (net)																				9,912.40
3031	4801	C	B									X			E		N	1		-9,912.40
3031	4801	C	E									X			E		N	1		9,912.40
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		9,912.40
3100, Obligated balance, end of year (net)																				9,912.40

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Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /07-0211 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		374.52
3000	4901	C	B									X			E		N	1		8,500.00
Sub-Total, 3000																				**8,874.52**
3020, Obligated balance, start of year (net)																				**========** 8,874.52
3031	4801	C	B									X			E		N	1		-374.52
3031	4801	C	E									X			E		N	1		374.52
3031	4901	C	B									X			E		N	1		-8,500.00
3031	4902	C	E					DISC				X			E		N			8,500.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-8,500.00
3090	4801	C	E												E		N	1		374.52
3100, Obligated balance, end of year (net)																				**======** 374.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N			8,500.00
4020, Disc: Total outlays, gross																				**========** 8,500.00
4080, Disc: Outlays, net																				**========** 8,500.00
4190, Outlays, net (disc. and mand.)																				**========** 8,500.00

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FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,883.88
3000	4901	C	B									X		E		N	1		8,104.00
Sub-Total, 3000																			**9,987.88**
3020, Obligated balance, start of year (net)																			**=======** 9,987.88
3031	4801	C	B									X		E		N	1		-1,883.88
3031	4801	C	E									X		E		N	1		1,883.88
3031	4901	C	B									X		E		N	1		-8,104.00
3031	4902	C	E					DISC				X		E		N			8,104.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-8,104.00
3090	4801	C	E											E		N	1		1,883.88
3100, Obligated balance, end of year (net)																			**=======** 1,883.88

BA & O, Net

4011	4902	C	E					DISC				X		E		N			8,104.00
4020, Disc: Total outlays, gross																			**=======** 8,104.00
4080, Disc: Outlays, net																			**=======** 8,104.00
4190, Outlays, net (disc. and mand.)																			**=======** 8,104.00

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Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /10-1454 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		139,620.35
0900	4801	C	E									X			U		Y	1		4,225.00
0900	4901	C	E									X			U		Y	1		101,559.21
0900	4901	C	E									X			U		Y	1		1,538.48
0900	4902	C	E					DISC				X			U		Y			871,245.89
0900	4902	C	E					DISC				X			U		Y			60,427.33
Sub-Total, 0900																				**1,178,616.26**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,604,000.00
1160, BA: Disc: Appropriation (total)																				4,604,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		114,900.00
1700	4252	D	E			F		DISC				X			U		Y			32,264.50
Sub-Total, 1700																				**147,164.50**
1701	4221	D	E			F		DISC				X			U		Y	1		11,747.00
1750, BA: Disc: Spending auth: Total																				158,911.50
1900, Budget authority total (disc. and mand.)																				4,762,911.50
1930, Total budgetary resources avail (disc. and mand.)																				4,762,911.50
1940	4610	C	E		A										U		Y			-3,579,295.24
1940	4700	C	E		A										U		Y			-5,000.00
Sub-Total, 1940																				**-3,584,295.24**

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Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /10-1454 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		139,620.35
3030	4801	C	E									X		U		Y	1		4,225.00
3030	4901	C	E									X		U		Y	1		101,559.21
3030	4901	C	E									X		U		Y	1		1,538.48
3030	4902	C	E					DISC				X		U		Y			871,245.89
3030	4902	C	E					DISC				X		U		Y			60,427.33
Sub-Total, 3030																			**1,178,616.26**
3040	4902	C	E					DISC				X		U		Y			-871,245.89
3040	4902	C	E					DISC				X		U		Y			-60,427.33
Sub-Total, 3040																			**-931,673.22**
3050	4221	D	E			F		DISC				X		U		Y	1		-11,747.00
3090	4801	C	E											U		Y	1		139,620.35
3090	4801	C	E											U		Y	1		4,225.00
3090	4901	C	E											U		Y	1		101,559.21
3090	4901	C	E											U		Y	1		1,538.48
Sub-Total, 3090																			**246,943.04**
3091	4221	D	E			F		DISC						U		Y	1		-11,747.00
3100, Obligated balance, end of year (net)																			**==========** 235,196.04

BA & O, Net

4000, Disc: Budget authority, gross	**==========** 4,762,911.50

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		Y			871,245.89
4010	4902	C	E					DISC				X		U		Y			60,427.33
Sub-Total, 4010																			**931,673.22**
4020, Disc: Total outlays, gross																			**==========** 931,673.22
4030	4222	D	E			F		DISC				X		U		Y	1		-114,900.00
4030	4252	D	E			F		DISC				X		U		Y			-32,264.50
Sub-Total, 4030																			**-147,164.50**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /10-1454 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -147,164.50
4050	4221	D	E			F		DISC				X			U		Y	1		-11,747.00
4060, Disc: Additional offsets against BA only (total)																				========== -11,747.00
4070, Disc: Budget authority, net																				========== 4,604,000.00
4080, Disc: Outlays, net																				========== 784,508.72
4180, Budget authority, net (disc. and mand.)																				========== 4,604,000.00
4190, Outlays, net (disc. and mand.)																				========== 784,508.72

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FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		41,689.45
3000	4801	C	B									X		E		N	1		270,514.34
3000	4901	C	B									X		E		N	1		216,112.16
3000	4901	C	B									X		E		N	1		48,282.70
Sub-Total, 3000																			**576,598.65**
3010	4221	D	B			F		DISC				X		E		N	1		-33,983.40
3010	4251	D	B			F		DISC				X		E		N	1		-11,016.60
Sub-Total, 3010																			**-45,000.00**
3020, Obligated balance, start of year (net)																			**==========**
																			531,598.65
3031	4801	C	B									X		E		N	1		-41,689.45
3031	4801	C	B									X		E		N	1		-270,514.34
3031	4801	C	E									X		E		N	1		108,601.45
3031	4801	D	E									X		E		N	1		-36,055.12
3031	4881	C	E									X		E		N			235,552.69
3031	4881	C	E									X		E		N			71,576.51
3031	4901	C	B									X		E		N	1		-216,112.16
3031	4901	C	B									X		E		N	1		-48,282.70
3031	4901	D	E									X		E		N	1		-1,144.61
3031	4901	C	E									X		E		N	1		14,105.29
3031	4902	C	E					DISC				X		E		N			364,870.82
3031	4902	C	E					DISC				X		E		N			83,558.31
Sub-Total, 3031																			**264,466.69**
3040	4902	C	E					DISC				X		E		N			-364,870.82
3040	4902	C	E					DISC				X		E		N			-83,558.31
Sub-Total, 3040																			**-448,429.13**
3051	4221	D	B			F		DISC				X		E		N	1		33,983.40
3051	4221	D	E			F		DISC				X		E		N	1		-33,983.40
3051	4251	D	B			F		DISC				X		E		N	1		11,016.60
3051	4251	D	E			F		DISC				X		E		N	1		-11,016.60
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-203,249.14
3090	4801	C	E											E		N	1		108,601.45
3090	4801	D	E											E		N	1		-36,055.12

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FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-203,249.14
3090	4881	C	E											E		N			235,552.69
3090	4881	C	E											E		N			71,576.51
3090	4901	D	E											E		N	1		-1,144.61
3090	4901	C	E											E		N	1		14,105.29
	Sub-Total, 3090																		**189,387.07**
3091	4221	D	E			F		DISC						E		N	1		-33,983.40
3091	4251	D	E			F		DISC						E		N	1		-11,016.60
	Sub-Total, 3091																		**-45,000.00**
3100, Obligated balance, end of year (net)																			==========
																			144,387.07

BA & O, Net

4011	4902	C	E					DISC				X		E		N			364,870.82
4011	4902	C	E					DISC				X		E		N			83,558.31
	Sub-Total, 4011																		**448,429.13**
4020, Disc: Total outlays, gross																			==========
																			448,429.13
4030	4222	D	B			F		DISC				X		E		N	1		579,694.44
4030	4222	D	E			F		DISC				X		E		N	1		-555,324.76
4030	4252	D	E			F		DISC				X		E		N			-14,456.14
	Sub-Total, 4030																		**9,913.54**
4040, Disc: Offsets against gross BA and outlays (total)																			========
																			9,913.54
4052	4222	D	B			F		DISC				X		E		N	1		-579,694.44
4052	4222	D	E			F		DISC				X		E		N	1		555,324.76
4052	4252	D	E			F		DISC				X		E		N			14,456.14
	Sub-Total, 4052																		**-9,913.54**
4060, Disc: Additional offsets against BA only (total)																			=======
																			-9,913.54
4080, Disc: Outlays, net																			==========
																			458,342.67

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /09-1454 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				458,342.67

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /08-1454 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,258.71
3000	4901	C	B									X			E		N	1		6,552.95
	Sub-Total, 3000																			**62,811.66**
3020, Obligated balance, start of year (net)																				**=========**
																				62,811.66
3031	4801	C	B									X			E		N	1		-56,258.71
3031	4801	C	E									X			E		N	1		55,563.60
3031	4881	C	E									X			E		N			695.11
3031	4901	C	B									X			E		N	1		-6,552.95
3031	4901	C	E									X			E		N	1		3,452.95
3031	4902	C	E					DISC				X			E		N			3,795.11
	Sub-Total, 3031																			**695.11**
3040	4902	C	E					DISC				X			E		N			-3,795.11
3090	4801	C	E												E		N	1		55,563.60
3090	4881	C	E												E		N			695.11
3090	4901	C	E												E		N	1		3,452.95
	Sub-Total, 3090																			**59,711.66**
3100, Obligated balance, end of year (net)																				**=========**
																				59,711.66

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /08-1454 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			3,795.11
4020, Disc: Total outlays, gross																				3,795.11
4080, Disc: Outlays, net																				3,795.11
4190, Outlays, net (disc. and mand.)																				3,795.11

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /07-1454 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,179.39
3000	4901	C	B									X			E		N	1		1,884.00
Sub-Total, 3000																				**16,063.39**
3020, Obligated balance, start of year (net)																				**=========** 16,063.39
3031	4801	C	B									X			E		N	1		-14,179.39
3031	4801	C	E									X			E		N	1		14,179.39
3031	4901	C	B									X			E		N	1		-1,884.00
3031	4902	C	E					DISC				X			E		N			1,884.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-1,884.00
3090	4801	C	E												E		N	1		14,179.39
3100, Obligated balance, end of year (net)																				**=========** 14,179.39

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			1,884.00
4020, Disc: Total outlays, gross																				**========** 1,884.00
4080, Disc: Outlays, net																				**========** 1,884.00
4190, Outlays, net (disc. and mand.)																				**========** 1,884.00

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /06-1454 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		21,594.56
3000	4901	C	B									X		E		N	1		4,408.76
	Sub-Total, 3000																		**26,003.32**
3020, Obligated balance, start of year (net)																			**=========** 26,003.32
3031	4801	C	B									X		E		N	1		-21,594.56
3031	4801	C	E									X		E		N	1		21,594.56
3031	4901	C	B									X		E		N	1		-4,408.76
3031	4902	C	E					DISC				X		E		N			4,408.76
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-4,408.76
3090	4801	C	E											E		N	1		21,594.56
3100, Obligated balance, end of year (net)																			**=========** 21,594.56

BA & O, Net

4011	4902	C	E					DISC				X		E		N			4,408.76
4020, Disc: Total outlays, gross																			**========** 4,408.76
4080, Disc: Outlays, net																			**========** 4,408.76
4190, Outlays, net (disc. and mand.)																			**========** 4,408.76

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /X -8241 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		239.83
1050, Unob Bal: Unobligated balance (total)																				239.83
1930, Total budgetary resources avail (disc. and mand.)																				239.83

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Account Total, Special Assistance to the President and the Offic
Treasury Account:
Budget Account Id: 100-15-1454 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,207,430.56

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 239.83

1050, Unob Bal: Unobligated balance (total) 239.83

1100, BA: Disc: Appropriation 4,934,000.00

1160, BA: Disc: Appropriation (total) 4,934,000.00

1700, BA: Disc: Spending auth: Collected 147,164.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,747.00

1750, BA: Disc: Spending auth: Total 158,911.50

1900, Budget authority total (disc. and mand.) 5,092,911.50

1930, Total budgetary resources avail (disc. and mand.) 5,093,151.33

1940, Unobligated balance expiring (memorandum) -3,885,480.94

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Account Total, Special Assistance to the President and the Offic
Treasury Account:
Budget Account Id: 100-15-1454 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	841,600.28
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-45,000.00
3020, Obligated balance, start of year (net)	796,600.28
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,207,430.56
3031, Ob Bal: Obligations incurred: Expired accounts	282,334.06
3040, Ob Bal: Outlays (gross)	-1,521,421.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,747.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-207,997.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	601,946.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-56,747.00
3100, Obligated balance, end of year (net)	545,199.03

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Account Total, Special Assistance to the President and the Offic
Treasury Account:
Budget Account Id: 100-15-1454 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	5,092,911.50
4010, Disc: Outlays from new authority	957,000.36
4011, Disc: Outlays from balances	564,421.24
4020, Disc: Total outlays, gross	1,521,421.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-137,250.96
4040, Disc: Offsets against gross BA and outlays (total)	-137,250.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,747.00
4052, Disc: Offset, BA: Collection cred to expired accts	-9,913.54
4060, Disc: Additional offsets against BA only (total)	-21,660.54
4070, Disc: Budget authority, net	4,934,000.00
4080, Disc: Outlays, net	1,384,170.64
4180, Budget authority, net (disc. and mand.)	4,934,000.00
4190, Outlays, net (disc. and mand.)	1,384,170.64

Budget Agency: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /10-1900 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		11,533.97
0900	4901	C	E									X			U		Y	1		94,928.22
0900	4902	C	E					DISC				X			U		Y			588,475.18
	Sub-Total, 0900																			**694,937.37**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		4,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,200,000.00
1940	4610	C	E		A										U		Y			-3,505,062.63
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		11,533.97
3030	4901	C	E									X			U		Y	1		94,928.22
3030	4902	C	E					DISC				X			U		Y			588,475.18
	Sub-Total, 3030																			**694,937.37**
3040	4902	C	E					DISC				X			U		Y			-588,475.18
3090	4801	C	E												U		Y	1		11,533.97
3090	4901	C	E												U		Y	1		94,928.22
	Sub-Total, 3090																			**106,462.19**
3100, Obligated balance, end of year (net)																				========== 106,462.19

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

Budget Agency: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /10-1900 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,200,000.00
4010	4902	C	E					DISC						X		U			Y	588,475.18
4020, Disc: Total outlays, gross																				588,475.18
4070, Disc: Budget authority, net																				4,200,000.00
4080, Disc: Outlays, net																				588,475.18
4180, Budget authority, net (disc. and mand.)																				4,200,000.00
4190, Outlays, net (disc. and mand.)																				588,475.18

Budget Agency: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /09-1900 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		187,971.81
3000	4901	C	B									X			E		N	1		647,048.90
Sub-Total, 3000																				**835,020.71**
3020, Obligated balance, start of year (net)																				**==========** 835,020.71
3031	4801	C	B									X			E		N	1		-187,971.81
3031	4801	C	E									X			E		N	1		57,540.62
3031	4802	C	B					DISC				X			E		N	1		-399.00
3031	4802	C	E					DISC				X			E		N	1		399.00
3031	4881	C	E									X			E		N			206,267.73
3031	4901	C	B									X			E		N	1		-647,048.90
3031	4901	C	E									X			E		N	1		19,702.49
3031	4902	C	E					DISC				X			E		N			700,043.62
Sub-Total, 3031																				**148,533.75**
3040	4802	C	B					DISC				X			E		N	1		399.00
3040	4802	C	E					DISC				X			E		N	1		-399.00
3040	4902	C	E					DISC				X			E		N			-700,043.62
Sub-Total, 3040																				**-700,043.62**
3081	4871	D	E									X			E		N			-143,379.13
3090	4801	C	E												E		N	1		57,540.62
3090	4871	D	E												E		N			-143,379.13
3090	4881	C	E												E		N			206,267.73
3090	4901	C	E												E		N	1		19,702.49
Sub-Total, 3090																				**140,131.71**
3100, Obligated balance, end of year (net)																				**==========** 140,131.71

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

Budget Agency: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /09-1900 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-399.00
4011	4802	C	E					DISC				X			E		N	1		399.00
4011	4902	C	E					DISC				X			E		N			700,043.62
	Sub-Total, 4011																			**700,043.62**
	4020, Disc: Total outlays, gross																			========== 700,043.62
	4080, Disc: Outlays, net																			========== 700,043.62
	4190, Outlays, net (disc. and mand.)																			========== 700,043.62

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

Budget Agency: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /08-1900 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		62,064.63
3020, Obligated balance, start of year (net)																			62,064.63
3031	4801	C	B									X		E		N	1		-62,064.63
3031	4801	C	E									X		E		N	1		56,232.29
3031	4902	C	E					DISC				X		E		N			5,832.34
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-5,832.34
3090	4801	C	E											E		N	1		56,232.29
3100, Obligated balance, end of year (net)																			56,232.29

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			5,832.34
4020, Disc: Total outlays, gross																			5,832.34
4080, Disc: Outlays, net																			5,832.34
4190, Outlays, net (disc. and mand.)																			5,832.34

Budget Agency: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /07-1900 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		58,681.32
3020, Obligated balance, start of year (net)																			58,681.32
3031	4801	C	B									X		E		N	1		-58,681.32
3031	4801	C	E									X		E		N	1		58,681.32
Sub-Total, 3031																			**0.00**
3081	4871	D	E									X		E		N			-21,604.63
3090	4801	C	E											E		N	1		58,681.32
3090	4871	D	E											E		N			-21,604.63
Sub-Total, 3090																			**37,076.69**
3100, Obligated balance, end of year (net)																			37,076.69

Budget Agency: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /06-1900 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47,036.45
3020, Obligated balance, start of year (net)																				47,036.45
3031	4801	C	B									X			E		N	1		-47,036.45
3031	4801	C	E									X			E		N	1		47,036.45
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-2,316.56
3090	4801	C	E												E		N	1		47,036.45
3090	4871	D	E												E		N			-2,316.56
Sub-Total, 3090																				**44,719.89**
3100, Obligated balance, end of year (net)																				44,719.89

Budget Agency: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /05-1900 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		56,357.20
3020, Obligated balance, start of year (net)																			56,357.20
3031	4801	C	B									X		E		N	1		-56,357.20
3031	4801	C	E									X		E		N	1		56,617.84
3031	4902	D	E					DISC				X		E		N			-260.64
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N			260.64
3081	4871	D	E									X		E		N			-260.64
3090	4801	C	E											E		N	1		56,617.84
3090	4871	D	E											E		N			-260.64
Sub-Total, 3090																			**56,357.20**
3100, Obligated balance, end of year (net)																			56,357.20

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N			-260.64
4020, Disc: Total outlays, gross																			-260.64
4080, Disc: Outlays, net																			-260.64
4190, Outlays, net (disc. and mand.)																			-260.64

Budget Agency: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 100-20-1900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 694,937.37

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 4,200,000.00
1160, BA: Disc: Appropriation (total) 4,200,000.00

1900, Budget authority total (disc. and mand.) 4,200,000.00

1930, Total budgetary resources avail (disc. and mand.) 4,200,000.00

1940, Unobligated balance expiring (memorandum) -3,505,062.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,059,160.31
3020, Obligated balance, start of year (net) 1,059,160.31

3030, Ob Bal: Obligations incurred: Unexpired accounts 694,937.37
3031, Ob Bal: Obligations incurred: Expired accounts 148,533.75
3040, Ob Bal: Outlays (gross) -1,294,090.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -167,560.96
3090, Ob Bal: EOY: Unpaid obligations (gross) 440,979.97
3100, Obligated balance, end of year (net) 440,979.97

Budget Agency: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 100-20-1900 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	4,200,000.00
4010, Disc: Outlays from new authority	588,475.18
4011, Disc: Outlays from balances	705,615.32
4020, Disc: Total outlays, gross	1,294,090.50
4070, Disc: Budget authority, net	4,200,000.00
4080, Disc: Outlays, net	1,294,090.50
4180, Budget authority, net (disc. and mand.)	4,200,000.00
4190, Outlays, net (disc. and mand.)	1,294,090.50

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Council on Environmental Quality and Office of Environmental Qua
Treasury Account: Council on Environmental Quality and Office of Environmental Qua
Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /10-1453 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		41,225.06
0900	4802	C	E					DISC				X			U		Y	1		6,000.00
0900	4901	C	E									X			U		Y	1		90,468.56
0900	4902	C	E					DISC				X			U		Y			598,935.66
Sub-Total, 0900																				**736,629.28**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,159,000.00
1160, BA: Disc: Appropriation (total)																				3,159,000.00
1900, Budget authority total (disc. and mand.)																				3,159,000.00
1930, Total budgetary resources avail (disc. and mand.)																				3,159,000.00
1940	4610	C	E		A										U		Y			-2,422,370.72
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		41,225.06
3030	4802	C	E					DISC				X			U		Y	1		6,000.00
3030	4901	C	E									X			U		Y	1		90,468.56
3030	4902	C	E					DISC				X			U		Y			598,935.66
Sub-Total, 3030																				**736,629.28**
3040	4802	C	E					DISC				X			U		Y	1		-6,000.00
3040	4902	C	E					DISC				X			U		Y			-598,935.66
Sub-Total, 3040																				**-604,935.66**
3090	4801	C	E												U		Y	1		41,225.06
3090	4901	C	E												U		Y	1		90,468.56
Sub-Total, 3090																				**131,693.62**
3100, Obligated balance, end of year (net)																				131,693.62

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Council on Environmental Quality and Office of Environmental Qua
Treasury Account: Council on Environmental Quality and Office of Environmental Qua
Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /10-1453 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,159,000.00
4010	4802	C	E					DISC				X		U			Y	1		6,000.00
4010	4902	C	E					DISC				X		U			Y			598,935.66
	Sub-Total, 4010																			**604,935.66**
4020, Disc: Total outlays, gross																				604,935.66
4070, Disc: Budget authority, net																				3,159,000.00
4080, Disc: Outlays, net																				604,935.66
4180, Budget authority, net (disc. and mand.)																				3,159,000.00
4190, Outlays, net (disc. and mand.)																				604,935.66

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Council on Environmental Quality and Office of Environmental Qua
Treasury Account: Council on Environmental Quality and Office of Environmental Qua
Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /09-1453 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		67,326.42
3000	4901	C	B									X		E		N	1		136,473.89
Sub-Total, 3000																			**203,800.31**
3020, Obligated balance, start of year (net)																			**==========**
																			203,800.31
3031	4801	C	B									X		E		N	1		-67,326.42
3031	4801	C	E									X		E		N	1		4,983.01
3031	4802	C	B					DISC				X		E		N	1		-4,508.00
3031	4802	C	E					DISC				X		E		N	1		4,508.00
3031	4881	C	E									X		E		N			152,786.24
3031	4901	C	B									X		E		N	1		-136,473.89
3031	4902	C	E					DISC				X		E		N			198,811.82
Sub-Total, 3031																			**152,780.76**
3040	4802	C	B					DISC				X		E		N	1		4,508.00
3040	4802	C	E					DISC				X		E		N	1		-4,508.00
3040	4902	C	E					DISC				X		E		N			-198,811.82
Sub-Total, 3040																			**-198,811.82**
3081	4871	D	E									X		E		N			-131,300.57
3090	4801	C	E											E		N	1		4,983.01
3090	4871	D	E											E		N			-131,300.57
3090	4881	C	E											E		N			152,786.24
Sub-Total, 3090																			**26,468.68**
3100, Obligated balance, end of year (net)																			**=========**
																			26,468.68

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Council on Environmental Quality and Office of Environmental Qua
Treasury Account: Council on Environmental Quality and Office of Environmental Qua
Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /09-1453 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-4,508.00
4011	4802	C	E					DISC				X			E		N	1		4,508.00
4011	4902	C	E					DISC				X			E		N			198,811.82
	Sub-Total, 4011																			**198,811.82**
	4020, Disc: Total outlays, gross																			========== 198,811.82
	4080, Disc: Outlays, net																			========== 198,811.82
	4190, Outlays, net (disc. and mand.)																			========== 198,811.82

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Council on Environmental Quality and Office of Environmental Qua
Treasury Account: Council on Environmental Quality and Office of Environmental Qua
Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /08-1453 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,065.48
3020, Obligated balance, start of year (net)																				2,065.48
3031	4801	C	B									X			E		N	1		-2,065.48
3031	4801	C	E									X			E		N	1		2,065.48
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,065.48
3100, Obligated balance, end of year (net)																				2,065.48

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Council on Environmental Quality and Office of Environmental Qua
Treasury Account: Council on Environmental Quality and Office of Environmental Qua
Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /07-1453 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,106.68
3020, Obligated balance, start of year (net)																				2,106.68
3031	4801	C	B									X			E		N	1		-2,106.68
3031	4801	C	E									X			E		N	1		2,054.18
3031	4881	C	E									X			E		N			52.50
3031	4902	C	E					DISC				X			E		N			52.50
Sub-Total, 3031																				**52.50**
3040	4902	C	E					DISC				X			E		N			-52.50
3090	4801	C	E												E		N	1		2,054.18
3090	4881	C	E												E		N			52.50
Sub-Total, 3090																				**2,106.68**
3100, Obligated balance, end of year (net)																				2,106.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N			52.50
4020, Disc: Total outlays, gross																				52.50
4080, Disc: Outlays, net																				52.50
4190, Outlays, net (disc. and mand.)																				52.50

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Account Total, Council on Environmental Quality and Office of En
Treasury Account:
Budget Account Id: 100-25-1453 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 736,629.28

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 3,159,000.00

1160, BA: Disc: Appropriation (total) 3,159,000.00

1900, Budget authority total (disc. and mand.) 3,159,000.00

1930, Total budgetary resources avail (disc. and mand.) 3,159,000.00

1940, Unobligated balance expiring (memorandum) -2,422,370.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 207,972.47

3020, Obligated balance, start of year (net) 207,972.47

3030, Ob Bal: Obligations incurred: Unexpired accounts 736,629.28

3031, Ob Bal: Obligations incurred: Expired accounts 152,833.26

3040, Ob Bal: Outlays (gross) -803,799.98

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -131,300.57

3090, Ob Bal: EOY: Unpaid obligations (gross) 162,334.46

3100, Obligated balance, end of year (net) 162,334.46

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Account Total, Council on Environmental Quality and Office of En
Treasury Account:
Budget Account Id: 100-25-1453 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,159,000.00
4010, Disc: Outlays from new authority																				604,935.66
4011, Disc: Outlays from balances																				198,864.32
4020, Disc: Total outlays, gross																				803,799.98
4070, Disc: Budget authority, net																				3,159,000.00
4080, Disc: Outlays, net																				803,799.98
4180, Budget authority, net (disc. and mand.)																				3,159,000.00
4190, Outlays, net (disc. and mand.)																				803,799.98

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Management Fund, Office of Environmental Quality
Treasury Account: Management Fund, Office of Environmental Quality
Budget Account Id: 100-25-3963 Treasury Account Id: 11- - /X -3963 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-286.44
0900	4801	C	B									X		U		N	4		-151,490.34
0900	4801	C	E									X		U		N	4		145,356.04
0900	4801	C	E									X		U		N	4		286.44
0900	4881	C	E									X		U		N			13,133.82
0900	4901	C	B									X		U		N	4		-1,647.07
0900	4902	C	E					DISC	NEW			X		U		N			6,653.87
0900	4902	C	E					DISC	BAL			X		U		N			7,781.37
Sub-Total, 0900																			**19,787.69**

Schedule of Budgetary Resources

1000	4201	C	B											U		N	4		-3,563.56
1000	4221	D	B			F		DISC				X		U		N	4		79,502.93
1000	4222	D	B			F		DISC				X		U		N	4		175,722.73
1000	4251	D	B			F		DISC				X		U		N	4		5,497.07
1000	4801	C	B									X		U		N	4		-286.44
1000	4801	C	B									X		U		N	4		-151,490.34
1000	4901	C	B									X		U		N	4		-1,647.07
Sub-Total, 1000																			**103,735.32**
1021	4871	D	E									X		U		N			12,146.37
1050, Unob Bal: Unobligated balance (total)																			**==========** 115,881.69
1700	4222	D	B			F		DISC				X		U		N	4		-175,722.73
1700	4222	D	E			F		DISC				X		U		N	4		318,919.90
Sub-Total, 1700																			**143,197.17**
1701	4221	D	B			F		DISC				X		U		N	4		-79,502.93
1701	4221	D	E			F		DISC				X		U		N	4		79,502.93
1701	4251	D	B			F		DISC				X		U		N	4		-5,497.07
1701	4251	D	E			F		DISC				X		U		N	4		5,497.07
Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																			**==========** 143,197.17

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Management Fund, Office of Environmental Quality
Treasury Account: Management Fund, Office of Environmental Quality
Budget Account Id: 100-25-3963 Treasury Account Id: 11- - /X -3963 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			143,197.17
1930, Total budgetary resources avail (disc. and mand.)																			259,078.86

Change in Obl Bal

3000	4801	C	B									X		U		N	4		286.44
3000	4801	C	B									X		U		N	4		151,490.34
3000	4901	C	B									X		U		N	4		1,647.07
	Sub-Total, 3000																		**153,423.85**
3010	4221	D	B			F		DISC				X		U		N	4		-79,502.93
3010	4251	D	B			F		DISC				X		U		N	4		-5,497.07
	Sub-Total, 3010																		**-85,000.00**
3020, Obligated balance, start of year (net)																			68,423.85
3030	4801	C	B									X		U		N	4		-286.44
3030	4801	C	B									X		U		N	4		-151,490.34
3030	4801	C	E									X		U		N	4		145,356.04
3030	4801	C	E									X		U		N	4		286.44
3030	4881	C	E									X		U		N			13,133.82
3030	4901	C	B									X		U		N	4		-1,647.07
3030	4902	C	E					DISC	NEW			X		U		N			6,653.87
3030	4902	C	E					DISC	BAL			X		U		N			7,781.37
	Sub-Total, 3030																		**19,787.69**
3040	4902	C	E					DISC	NEW			X		U		N			-6,653.87
3040	4902	C	E					DISC	BAL			X		U		N			-7,781.37
	Sub-Total, 3040																		**-14,435.24**
3050	4221	D	B			F		DISC				X		U		N	4		79,502.93
3050	4221	D	E			F		DISC				X		U		N	4		-79,502.93
3050	4251	D	B			F		DISC				X		U		N	4		5,497.07
3050	4251	D	E			F		DISC				X		U		N	4		-5,497.07
	Sub-Total, 3050																		**0.00**
3080	4871	D	E									X		U		N			-12,146.37

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Management Fund, Office of Environmental Quality
Treasury Account: Management Fund, Office of Environmental Quality
Budget Account Id: 100-25-3963 Treasury Account Id: 11- - /X -3963 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	4		145,356.04
3090	4801	C	E											U		N	4		286.44
3090	4871	D	E											U		N			-12,146.37
3090	4881	C	E											U		N			13,133.82
	Sub-Total, 3090																		**146,629.93**
3091	4221	D	E			F		DISC						U		N	4		-79,502.93
3091	4251	D	E			F		DISC						U		N	4		-5,497.07
	Sub-Total, 3091																		**-85,000.00**
3100, Obligated balance, end of year (net)																			========= 61,629.93

BA & O, Net

4000, Disc: Budget authority, gross																			========== 143,197.17
4010	4902	C	E					DISC	NEW			X		U		N			6,653.87
4011	4902	C	E					DISC	BAL			X		U		N			7,781.37
4020, Disc: Total outlays, gross																			========= 14,435.24
4030	4222	D	B			F		DISC				X		U		N	4		175,722.73
4030	4222	D	E			F		DISC				X		U		N	4		-318,919.90
	Sub-Total, 4030																		**-143,197.17**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -143,197.17
4050	4221	D	B			F		DISC				X		U		N	4		79,502.93
4050	4221	D	E			F		DISC				X		U		N	4		-79,502.93
4050	4251	D	B			F		DISC				X		U		N	4		5,497.07
4050	4251	D	E			F		DISC				X		U		N	4		-5,497.07
	Sub-Total, 4050																		**0.00**
4080, Disc: Outlays, net																			========== -128,761.93
4190, Outlays, net (disc. and mand.)																			========== -128,761.93

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Management Fund, Office of Environmental Quality
Treasury Account: Management Fund, Office of Environmental Quality
Budget Account Id: 100-25-3963 Treasury Account Id: 11- - /X -3963 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

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

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Account Total, Management Fund, Office of Environmental Quality
Treasury Account:
Budget Account Id: 100-25-3963 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,787.69

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,735.32

1021, Unob Bal: Recov of prior year unpaid obligations 12,146.37

1050, Unob Bal: Unobligated balance (total) 115,881.69

1700, BA: Disc: Spending auth: Collected 143,197.17

1750, BA: Disc: Spending auth: Total 143,197.17

1900, Budget authority total (disc. and mand.) 143,197.17

1930, Total budgetary resources avail (disc. and mand.) 259,078.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 153,423.85

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -85,000.00

3020, Obligated balance, start of year (net) 68,423.85

3030, Ob Bal: Obligations incurred: Unexpired accounts 19,787.69

3040, Ob Bal: Outlays (gross) -14,435.24

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -12,146.37

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Account Total, Management Fund, Office of Environmental Quality
Treasury Account:
Budget Account Id: 100-25-3963 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				146,629.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-85,000.00
3100, Obligated balance, end of year (net)																				61,629.93

BA & O, Net

4000, Disc: Budget authority, gross	143,197.17
4010, Disc: Outlays from new authority	6,653.87
4011, Disc: Outlays from balances	7,781.37
4020, Disc: Total outlays, gross	14,435.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-143,197.17
4040, Disc: Offsets against gross BA and outlays (total)	-143,197.17
4080, Disc: Outlays, net	-128,761.93
4190, Outlays, net (disc. and mand.)	-128,761.93

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /X -2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-338,925.85
0900	4801	C	E									X			U		N	1		329,855.43
0900	4881	C	E									X			U		N			22,669.24
0900	4902	C	E					DISC	BAL			X			U		N			9,070.42
	Sub-Total, 0900																			**22,669.24**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		806,152.93
1000	4801	C	B									X			U		N	1		-338,925.85
	Sub-Total, 1000																			**467,227.08**
1021	4871	D	E									X			U		N			13,598.82
1050, Unob Bal: Unobligated balance (total)																				========== 480,825.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 480,825.90
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		338,925.85
3020, Obligated balance, start of year (net)																				========== 338,925.85
3030	4801	C	B									X			U		N	1		-338,925.85
3030	4801	C	E									X			U		N	1		329,855.43
3030	4881	C	E									X			U		N			22,669.24
3030	4902	C	E					DISC	BAL			X			U		N			9,070.42
	Sub-Total, 3030																			**22,669.24**
3040	4902	C	E					DISC	BAL			X			U		N			-9,070.42
3080	4871	D	E									X			U		N			-13,598.82
3090	4801	C	E												U		N	1		329,855.43
3090	4871	D	E												U		N			-13,598.82
3090	4881	C	E												U		N			22,669.24
	Sub-Total, 3090																			**338,925.85**

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /X -2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				338,925.85

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U			N					9,070.42
4020, Disc: Total outlays, gross																				9,070.42
4080, Disc: Outlays, net																				9,070.42
4190, Outlays, net (disc. and mand.)																				9,070.42

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- -09/10-2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-458,770.95
0900	4881	C	E									X		U		Y			714,516.13
0900	4901	C	E									X		U		Y	1		52,963.01
0900	4902	C	E					DISC				X		U		Y			421,610.15
	Sub-Total, 0900																		**730,318.34**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		Y	1		2,136,000.00
1021	4871	D	E									X		U		Y			206,652.33
1050, Unob Bal: Unobligated balance (total)																			========== 2,342,652.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,342,652.33
1940	4610	C	E		A									U		Y			-1,612,333.99
Change in Obl Bal																			
3030	4801	D	E									X		U		Y	1		-458,770.95
3030	4881	C	E									X		U		Y			714,516.13
3030	4901	C	E									X		U		Y	1		52,963.01
3030	4902	C	E					DISC				X		U		Y			421,610.15
	Sub-Total, 3030																		**730,318.34**
3040	4902	C	E					DISC				X		U		Y			-421,610.15
3080	4871	D	E									X		U		Y			-206,652.33
3090	4801	D	E											U		Y	1		-458,770.95
3090	4871	D	E											U		Y			-206,652.33
3090	4881	C	E											U		Y			714,516.13
3090	4901	C	E											U		Y	1		52,963.01
	Sub-Total, 3090																		**102,055.86**
3100, Obligated balance, end of year (net)																			========== 102,055.86

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- -09/10-2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			421,610.15
4020, Disc: Total outlays, gross																				421,610.15
4080, Disc: Outlays, net																				421,610.15
4190, Outlays, net (disc. and mand.)																				421,610.15

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /10-2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		36,612.57
0900	4801	C	E									X			U		Y	1		219,905.81
0900	4802	C	E					DISC				X			U		Y	1		5,000.00
0900	4901	C	E									X			U		Y	1		256.25
0900	4901	C	E									X			U		Y	1		245,880.70
0900	4902	C	E					DISC				X			U		Y			1,759,387.94
0900	4902	C	E					DISC				X			U		Y			76,626.55
Sub-Total, 0900																				**2,343,669.82**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		12,231,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,231,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		384,175.00
1750, BA: Disc: Spending auth: Total																				========== 384,175.00
1900, Budget authority total (disc. and mand.)																				========== 12,615,175.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,615,175.00
1940	4610	C	E		A										U		Y			-10,271,505.18

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /10-2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		36,612.57
3030	4801	C	E									X		U		Y	1		219,905.81
3030	4802	C	E					DISC				X		U		Y	1		5,000.00
3030	4901	C	E									X		U		Y	1		256.25
3030	4901	C	E									X		U		Y	1		245,880.70
3030	4902	C	E					DISC				X		U		Y			1,759,387.94
3030	4902	C	E					DISC				X		U		Y			76,626.55
Sub-Total, 3030																			**2,343,669.82**
3040	4802	C	E					DISC				X		U		Y	1		-5,000.00
3040	4902	C	E					DISC				X		U		Y			-1,759,387.94
3040	4902	C	E					DISC				X		U		Y			-76,626.55
Sub-Total, 3040																			**-1,841,014.49**
3050	4221	D	E			F		DISC				X		U		Y	1		-384,175.00
3090	4801	C	E											U		Y	1		36,612.57
3090	4801	C	E											U		Y	1		219,905.81
3090	4901	C	E											U		Y	1		256.25
3090	4901	C	E											U		Y	1		245,880.70
Sub-Total, 3090																			**502,655.33**
3091	4221	D	E			F		DISC						U		Y	1		-384,175.00
3100, Obligated balance, end of year (net)																			**==========** 118,480.33

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /10-2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			12,615,175.00
4010	4802	C	E					DISC				X		U		Y	1		5,000.00
4010	4902	C	E					DISC				X		U		Y			1,759,387.94
4010	4902	C	E					DISC				X		U		Y			76,626.55
	Sub-Total, 4010																		**1,841,014.49**
4020, Disc: Total outlays, gross																			1,841,014.49
4050	4221	D	E			F		DISC				X		U		Y	1		-384,175.00
4060, Disc: Additional offsets against BA only (total)																			-384,175.00
4070, Disc: Budget authority, net																			12,231,000.00
4080, Disc: Outlays, net																			1,841,014.49
4180, Budget authority, net (disc. and mand.)																			12,231,000.00
4190, Outlays, net (disc. and mand.)																			1,841,014.49

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /09-2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		820,355.35
3000	4801	C	B									X		E		N	1		30,838.00
3000	4901	C	B									X		E		N	1		18,648.23
3000	4901	C	B									X		E		N	1		489,534.91
Sub-Total, 3000																			**1,359,376.49**
3010	4221	D	B			F		DISC				X		E		N	1		-98,484.09
3010	4251	D	B			F		DISC				X		E		N	1		-34,519.90
Sub-Total, 3010																			**-133,003.99**
3020, Obligated balance, start of year (net)																			**==========**
																			1,226,372.50
3031	4801	C	B									X		E		N	1		-820,355.35
3031	4801	C	B									X		E		N	1		-30,838.00
3031	4801	C	E									X		E		N	1		585,193.67
3031	4801	C	E									X		E		N	1		16,638.03
3031	4802	C	B					DISC				X		E		N	1		-2,931.00
3031	4802	C	E					DISC				X		E		N	1		2,829.00
3031	4881	C	E									X		E		N			27,765.90
3031	4881	C	E									X		E		N			696,230.10
3031	4901	C	B									X		E		N	1		-18,648.23
3031	4901	C	B									X		E		N	1		-489,534.91
3031	4901	C	E									X		E		N	1		46,969.52
3031	4901	C	E									X		E		N	1		3,972.56
3031	4902	C	E					DISC				X		E		N			648,997.92
3031	4902	C	E					DISC				X		E		N			28,875.64
Sub-Total, 3031																			**695,164.85**
3040	4802	C	B					DISC				X		E		N	1		2,931.00
3040	4802	C	E					DISC				X		E		N	1		-2,829.00
3040	4902	C	E					DISC				X		E		N			-648,997.92
3040	4902	C	E					DISC				X		E		N			-28,875.64
Sub-Total, 3040																			**-677,771.56**
3051	4221	D	B			F		DISC				X		E		N	1		98,484.09
3051	4221	D	E			F		DISC				X		E		N	1		-97,538.17
3051	4251	D	B			F		DISC				X		E		N	1		34,519.90
3051	4251	D	E			F		DISC				X		E		N	1		-34,519.90
Sub-Total, 3051																			**945.92**

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /09-2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-678,521.40
3090	4801	C	E											E		N	1		585,193.67
3090	4801	C	E											E		N	1		16,638.03
3090	4871	D	E											E		N			-678,521.40
3090	4881	C	E											E		N			27,765.90
3090	4881	C	E											E		N			696,230.10
3090	4901	C	E											E		N	1		46,969.52
3090	4901	C	E											E		N	1		3,972.56
	Sub-Total, 3090																		**698,248.38**
3091	4221	D	E			F		DISC						E		N	1		-97,538.17
3091	4251	D	E			F		DISC						E		N	1		-34,519.90
	Sub-Total, 3091																		**-132,058.07**
3100, Obligated balance, end of year (net)																			========== 566,190.31

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-2,931.00
4011	4802	C	E					DISC				X		E		N	1		2,829.00
4011	4902	C	E					DISC				X		E		N			648,997.92
4011	4902	C	E					DISC				X		E		N			28,875.64
	Sub-Total, 4011																		**677,771.56**
4020, Disc: Total outlays, gross																			========== 677,771.56
4080, Disc: Outlays, net																			========== 677,771.56
4190, Outlays, net (disc. and mand.)																			========== 677,771.56

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /08-2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,716.83
3000	4801	C	B									X		E		N	1		105,297.69
3000	4901	C	B									X		E		N	1		76,983.53
3000	4901	C	B									X		E		N	1		12,406.65
	Sub-Total, 3000																		**203,404.70**
3010	4221	D	B			F		DISC				X		E		N	1		-28,422.76
3020, Obligated balance, start of year (net)																			==========
																			174,981.94
3031	4801	C	B									X		E		N	1		-8,716.83
3031	4801	C	B									X		E		N	1		-105,297.69
3031	4801	C	E									X		E		N	1		8,716.83
3031	4801	C	E									X		E		N	1		105,297.69
3031	4901	C	B									X		E		N	1		-76,983.53
3031	4901	C	B									X		E		N	1		-12,406.65
3031	4901	C	E									X		E		N	1		12,406.65
3031	4901	C	E									X		E		N	1		36,951.98
3031	4902	C	E					DISC				X		E		N			40,031.55
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-40,031.55
3051	4221	D	B			F		DISC				X		E		N	1		28,422.76
3051	4221	D	E			F		DISC				X		E		N	1		-28,422.76
	Sub-Total, 3051																		**0.00**
3090	4801	C	E											E		N	1		8,716.83
3090	4801	C	E											E		N	1		105,297.69
3090	4901	C	E											E		N	1		12,406.65
3090	4901	C	E											E		N	1		36,951.98
	Sub-Total, 3090																		**163,373.15**
3091	4221	D	E			F		DISC						E		N	1		-28,422.76
3100, Obligated balance, end of year (net)																			==========
																			134,950.39

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /08-2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			40,031.55
4020, Disc: Total outlays, gross																				40,031.55
4080, Disc: Outlays, net																				40,031.55
4190, Outlays, net (disc. and mand.)																				40,031.55

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /07-2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		354.05
3000	4801	C	B									X		E		N	1		29,716.21
Sub-Total, 3000																			**30,070.26**
3010	4221	D	B			F		DISC				X		E		N	1		-41,000.00
3020, Obligated balance, start of year (net)																			**==========** -10,929.74
3031	4801	C	B									X		E		N	1		-354.05
3031	4801	C	B									X		E		N	1		-29,716.21
3031	4801	C	E									X		E		N	1		354.05
3031	4801	C	E									X		E		N	1		29,716.21
Sub-Total, 3031																			**0.00**
3051	4221	D	B			F		DISC				X		E		N	1		41,000.00
3051	4221	D	E			F		DISC				X		E		N	1		-41,000.00
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		354.05
3090	4801	C	E											E		N	1		29,716.21
Sub-Total, 3090																			**30,070.26**
3091	4221	D	E			F		DISC						E		N	1		-41,000.00
3100, Obligated balance, end of year (net)																			**==========** -10,929.74

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

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /07-2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X			E		N	1		44,800.06
4030	4222	D	E			F		DISC				X			E		N	1		-44,800.06
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-44,800.06
4052	4222	D	E			F		DISC				X			E		N	1		44,800.06
	Sub-Total, 4052																			**0.00**

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /06-2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,373.79
3020, Obligated balance, start of year (net)																				36,373.79
3031	4801	C	B									X			E		N	1		-36,373.79
3031	4801	C	E									X			E		N	1		36,373.79
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		36,373.79
3100, Obligated balance, end of year (net)																				36,373.79

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

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /05-2000 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,575.67
3000	4901	C	B									X		E		N	1		10,540.49
Sub-Total, 3000																			**30,116.16**
3020, Obligated balance, start of year (net)																			**=========** 30,116.16
3031	4801	C	B									X		E		N	1		-19,575.67
3031	4801	C	E									X		E		N	1		18,659.08
3031	4901	C	B									X		E		N	1		-10,540.49
3031	4902	C	E					DISC				X		E		N			11,457.08
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-11,457.08
3090	4801	C	E											E		N	1		18,659.08
3100, Obligated balance, end of year (net)																			**=========** 18,659.08

BA & O, Net

4011	4902	C	E					DISC				X		E		N			11,457.08
4020, Disc: Total outlays, gross																			**=========** 11,457.08
4080, Disc: Outlays, net																			**=========** 11,457.08
4190, Outlays, net (disc. and mand.)																			**=========** 11,457.08

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 100-35-2000 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,096,657.40

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,603,227.08

1021, Unob Bal: Recov of prior year unpaid obligations 220,251.15

1050, Unob Bal: Unobligated balance (total) 2,823,478.23

1100, BA: Disc: Appropriation 12,231,000.00

1160, BA: Disc: Appropriation (total) 12,231,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 384,175.00

1750, BA: Disc: Spending auth: Total 384,175.00

1900, Budget authority total (disc. and mand.) 12,615,175.00

1930, Total budgetary resources avail (disc. and mand.) 15,438,653.23

1940, Unobligated balance expiring (memorandum) -11,883,839.17

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 100-35-2000 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,998,267.25
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-202,426.75
3020, Obligated balance, start of year (net)	1,795,840.50
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,096,657.40
3031, Ob Bal: Obligations incurred: Expired accounts	695,164.85
3040, Ob Bal: Outlays (gross)	-3,000,955.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-384,175.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	945.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-220,251.15
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-678,521.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,890,361.70
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-585,655.83
3100, Obligated balance, end of year (net)	1,304,705.87

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 100-35-2000 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	12,615,175.00
4010, Disc: Outlays from new authority	1,841,014.49
4011, Disc: Outlays from balances	1,159,940.76
4020, Disc: Total outlays, gross	3,000,955.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-384,175.00
4060, Disc: Additional offsets against BA only (total)	-384,175.00
4070, Disc: Budget authority, net	12,231,000.00
4080, Disc: Outlays, net	3,000,955.25
4180, Budget authority, net (disc. and mand.)	12,231,000.00
4190, Outlays, net (disc. and mand.)	3,000,955.25

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /X -0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,863,204.70
0900	4801	C	E									X			U		N	1		8,212,563.70
0900	4881	C	E									X			U		N			3,773,893.86
0900	4901	C	B									X			U		N	1		-587,821.84
0900	4901	C	E									X			U		N	1		264,098.70
0900	4902	C	E					DISC	BAL			X			U		N			6,804,275.60
0900	4902	C	E					DISC	NEW			X			U		N			11,649.13
	Sub-Total, 0900																			**4,615,454.45**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		21,960,273.46
1000	4801	C	B									X			U		N	1		-13,863,204.70
1000	4901	C	B									X			U		N	1		-587,821.84
	Sub-Total, 1000																			**7,509,246.92**
1021	4871	D	E									X			U		N			912,860.54
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,422,107.46
1100	4119	D	E	P				DISC				X		X	U		N	1		16,768,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				16,768,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				16,768,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				25,190,107.46

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /X -0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		13,863,204.70
3000	4901	C	B									X		U		N	1		587,821.84
Sub-Total, 3000																			**14,451,026.54**
3020, Obligated balance, start of year (net)																			**==========**
																			14,451,026.54
3030	4801	C	B									X		U		N	1		-13,863,204.70
3030	4801	C	E									X		U		N	1		8,212,563.70
3030	4881	C	E									X		U		N			3,773,893.86
3030	4901	C	B									X		U		N	1		-587,821.84
3030	4901	C	E									X		U		N	1		264,098.70
3030	4902	C	E					DISC	BAL			X		U		N			6,804,275.60
3030	4902	C	E					DISC	NEW			X		U		N			11,649.13
Sub-Total, 3030																			**4,615,454.45**
3040	4902	C	E					DISC	BAL			X		U		N			-6,804,275.60
3040	4902	C	E					DISC	NEW			X		U		N			-11,649.13
Sub-Total, 3040																			**-6,815,924.73**
3080	4871	D	E									X		U		N			-912,860.54
3090	4801	C	E											U		N	1		8,212,563.70
3090	4871	D	E											U		N			-912,860.54
3090	4881	C	E											U		N			3,773,893.86
3090	4901	C	E											U		N	1		264,098.70
Sub-Total, 3090																			**11,337,695.72**
3100, Obligated balance, end of year (net)																			**==========**
																			11,337,695.72

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /X -0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				16,768,000.00
4010	4902	C	E					DISC	NEW			X			U		N			11,649.13
4011	4902	C	E					DISC	BAL			X			U		N			6,804,275.60
4020, Disc: Total outlays, gross																				6,815,924.73
4070, Disc: Budget authority, net																				16,768,000.00
4080, Disc: Outlays, net																				6,815,924.73
4180, Budget authority, net (disc. and mand.)																				16,768,000.00
4190, Outlays, net (disc. and mand.)																				6,815,924.73

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /10-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,520,852.92
0900	4801	C	E									X			U		Y	1		167,051.60
0900	4802	C	E					DISC				X			U		Y	1		10,394.00
0900	4901	C	E									X			U		Y	1		922,270.14
0900	4902	C	E					DISC				X			U		Y			12,306,082.64
0900	4902	C	E					DISC				X			U		Y			6,254.09
	Sub-Total, 0900																			**19,932,905.39**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		98,512,000.00
1160, BA: Disc: Appropriation (total)																				========== 98,512,000.00
1900, Budget authority total (disc. and mand.)																				========== 98,512,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,512,000.00
1940	4610	C	E		A										U		Y			-77,995,682.77
1940	4700	C	E		A										U		Y			-911,835.80
	Sub-Total, 1940																			**-78,907,518.57**

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /10-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		6,520,852.92
3030	4801	C	E									X		U		Y	1		167,051.60
3030	4802	C	E					DISC				X		U		Y	1		10,394.00
3030	4901	C	E									X		U		Y	1		922,270.14
3030	4902	C	E					DISC				X		U		Y			12,306,082.64
3030	4902	C	E					DISC				X		U		Y			6,254.09
Sub-Total, 3030																			**19,932,905.39**
3040	4802	C	E					DISC				X		U		Y	1		-10,394.00
3040	4902	C	E					DISC				X		U		Y			-12,306,082.64
3040	4902	C	E					DISC				X		U		Y			-6,254.09
Sub-Total, 3040																			**-12,322,730.73**
3090	4801	C	E											U		Y	1		6,520,852.92
3090	4801	C	E											U		Y	1		167,051.60
3090	4901	C	E											U		Y	1		922,270.14
Sub-Total, 3090																			**7,610,174.66**
3100, Obligated balance, end of year (net)																			**==========**
																			7,610,174.66

BA & O, Net

4000, Disc: Budget authority, gross	==========
	98,512,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U		Y	1		10,394.00
4010	4902	C	E					DISC				X		U		Y			12,306,082.64
4010	4902	C	E					DISC				X		U		Y			6,254.09
Sub-Total, 4010																			**12,322,730.73**
4020, Disc: Total outlays, gross																			**==========**
																			12,322,730.73
4070, Disc: Budget authority, net																			**==========**
																			98,512,000.00
4080, Disc: Outlays, net																			**==========**
																			12,322,730.73

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /10-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				98,512,000.00
4190, Outlays, net (disc. and mand.)																				12,322,730.73

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- -08/09-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		918,547.36
3020, Obligated balance, start of year (net)																			918,547.36
3031	4801	C	B									X		E		N	1		-918,547.36
3031	4801	C	E									X		E		N	1		281,647.69
3031	4902	C	E					DISC				X		E		N			636,899.67
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-636,899.67
3090	4801	C	E											E		N	1		281,647.69
3100, Obligated balance, end of year (net)																			281,647.69

BA & O, Net

4011	4902	C	E					DISC				X		E		N			636,899.67
4020, Disc: Total outlays, gross																			636,899.67
4080, Disc: Outlays, net																			636,899.67
4190, Outlays, net (disc. and mand.)																			636,899.67

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /09-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		15,182,165.08
3000	4801	C	B									X		E		N	1		62,908.03
3000	4901	C	B									X		E		N	1		2,169,167.01
	Sub-Total, 3000																		**17,414,240.12**
3010	4221	D	B			F		DISC				X		E		N	1		-75,972.97
3010	4251	D	B			F		DISC				X		E		N	1		-22,115.86
	Sub-Total, 3010																		**-98,088.83**
3020, Obligated balance, start of year (net)																			**==========**
																			17,316,151.29
3031	4801	C	B									X		E		N	1		-15,182,165.08
3031	4801	C	B									X		E		N	1		-62,908.03
3031	4801	C	E									X		E		N	1		10,480,710.25
3031	4801	C	E									X		E		N	1		33,283.75
3031	4802	C	B					DISC				X		E		N	1		-51,927.74
3031	4802	C	E					DISC				X		E		N	1		98,947.36
3031	4881	C	E									X		E		N			1,500,672.25
3031	4901	C	B									X		E		N	1		-2,169,167.01
3031	4901	C	E									X		E		N	1		205,847.39
3031	4902	C	E					DISC				X		E		N			29,624.28
3031	4902	C	E					DISC				X		E		N			6,505,067.24
	Sub-Total, 3031																		**1,387,984.66**
3040	4802	C	B					DISC				X		E		N	1		51,927.74
3040	4802	C	E					DISC				X		E		N	1		-98,947.36
3040	4902	C	E					DISC				X		E		N			-29,624.28
3040	4902	C	E					DISC				X		E		N			-6,505,067.24
	Sub-Total, 3040																		**-6,581,711.14**
3051	4221	D	B			F		DISC				X		E		N	1		75,972.97
3051	4221	D	E			F		DISC				X		E		N	1		-46,348.69
3051	4251	D	B			F		DISC				X		E		N	1		22,115.86
	Sub-Total, 3051																		**51,740.14**
3081	4871	D	E									X		E		N			-1,355,765.55
3090	4801	C	E											E		N	1		10,480,710.25
3090	4801	C	E											E		N	1		33,283.75
3090	4871	D	E											E		N			-1,355,765.55

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /09-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			1,500,672.25
3090	4901	C	E											E		N	1		205,847.39
	Sub-Total, 3090																		**10,864,748.09**
3091	4221	D	E			F		DISC						E		N	1		-46,348.69
3100, Obligated balance, end of year (net)																			========== 10,818,399.40

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-51,927.74
4011	4802	C	E					DISC				X		E		N	1		98,947.36
4011	4902	C	E					DISC				X		E		N			29,624.28
4011	4902	C	E					DISC				X		E		N			6,505,067.24
	Sub-Total, 4011																		**6,581,711.14**
4020, Disc: Total outlays, gross																			========== 6,581,711.14
4030	4252	D	E			F		DISC				X		E		N			-51,740.14
4040, Disc: Offsets against gross BA and outlays (total)																			========== -51,740.14
4052	4252	D	E			F		DISC				X		E		N			51,740.14
4060, Disc: Additional offsets against BA only (total)																			========= 51,740.14
4080, Disc: Outlays, net																			========== 6,529,971.00
4190, Outlays, net (disc. and mand.)																			========== 6,529,971.00

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /08-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		701,021.94
3000	4901	C	B									X		E		N	1		73,031.90
Sub-Total, 3000																			**774,053.84**
3020, Obligated balance, start of year (net)																			**==========**
																			774,053.84
3031	4801	C	B									X		E		N	1		-701,021.94
3031	4801	C	E									X		E		N	1		593,410.26
3031	4802	C	B					DISC				X		E		N	1		-782.00
3031	4802	C	E					DISC				X		E		N	1		782.00
3031	4881	C	E									X		E		N			0.20
3031	4901	C	B									X		E		N	1		-73,031.90
3031	4901	C	E									X		E		N	1		53,950.54
3031	4902	C	E					DISC				X		E		N			126,693.04
Sub-Total, 3031																			**0.20**
3040	4802	C	B					DISC				X		E		N	1		782.00
3040	4802	C	E					DISC				X		E		N	1		-782.00
3040	4902	C	E					DISC				X		E		N			-126,693.04
Sub-Total, 3040																			**-126,693.04**
3081	4871	D	E									X		E		N			-2,020.00
3090	4801	C	E											E		N	1		593,410.26
3090	4871	D	E											E		N			-2,020.00
3090	4881	C	E											E		N			0.20
3090	4901	C	E											E		N	1		53,950.54
Sub-Total, 3090																			**645,341.00**
3100, Obligated balance, end of year (net)																			**==========**
																			645,341.00

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /08-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-782.00
4011	4802	C	E					DISC				X			E		N	1		782.00
4011	4902	C	E					DISC				X			E		N			126,693.04
	Sub-Total, 4011																			**126,693.04**
	4020, Disc: Total outlays, gross																			========== 126,693.04
	4080, Disc: Outlays, net																			========== 126,693.04
	4190, Outlays, net (disc. and mand.)																			========== 126,693.04

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- -06/07-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,855.99
3020, Obligated balance, start of year (net)																				3,855.99
3031	4801	C	B									X			E		N	1		-3,855.99
3031	4801	C	E									X			E		N	1		3,855.99
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		3,855.99
3100, Obligated balance, end of year (net)																				3,855.99

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /07-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		698,383.74
3000	4901	C	B									X			E		N	1		365.75
	Sub-Total, 3000																			**698,749.49**
3010	4221	D	B			F		DISC				X			E		N	1		-31,034.66
3010	4251	D	B			F		DISC				X			E		N	1		-10,384.00
	Sub-Total, 3010																			**-41,418.66**
3020, Obligated balance, start of year (net)																				========== 657,330.83
3031	4801	C	B									X			E		N	1		-698,383.74
3031	4801	C	E									X			E		N	1		649,970.52
3031	4901	C	B									X			E		N	1		-365.75
3031	4901	C	E									X			E		N	1		365.75
3031	4902	C	E					DISC				X			E		N			48,413.22
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-48,413.22
3051	4221	D	B			F		DISC				X			E		N	1		31,034.66
3051	4221	D	E			F		DISC				X			E		N	1		-31,034.66
3051	4251	D	B			F		DISC				X			E		N	1		10,384.00
	Sub-Total, 3051																			**10,384.00**
3081	4871	D	E									X			E		N			-117,930.43
3090	4801	C	E												E		N	1		649,970.52
3090	4871	D	E												E		N			-117,930.43
3090	4901	C	E												E		N	1		365.75
	Sub-Total, 3090																			**532,405.84**
3091	4221	D	E			F		DISC							E		N	1		-31,034.66
3100, Obligated balance, end of year (net)																				========== 501,371.18

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /07-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			48,413.22
4020, Disc: Total outlays, gross																				48,413.22
4030	4252	D	E			F		DISC				X			E		N			-10,384.00
4040, Disc: Offsets against gross BA and outlays (total)																				-10,384.00
4052	4252	D	E			F		DISC				X			E		N			10,384.00
4060, Disc: Additional offsets against BA only (total)																				10,384.00
4080, Disc: Outlays, net																				38,029.22
4190, Outlays, net (disc. and mand.)																				38,029.22

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /06-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,239.71
3000	4801	C	B									X		E		N	1		383,483.33
	Sub-Total, 3000																		**388,723.04**
3010	4221	D	B			F		DISC				X		E		N	1		-14,416.53
3010	4251	D	B			F		DISC				X		E		N	1		-13,099.36
	Sub-Total, 3010																		**-27,515.89**
3020, Obligated balance, start of year (net)																			**==========**
																			361,207.15
3031	4801	C	B									X		E		N	1		-5,239.71
3031	4801	C	B									X		E		N	1		-383,483.33
3031	4801	C	E									X		E		N	1		5,239.71
3031	4801	C	E									X		E		N	1		383,483.33
	Sub-Total, 3031																		**0.00**
3051	4221	D	B			F		DISC				X		E		N	1		14,416.53
3051	4221	D	E			F		DISC				X		E		N	1		-14,416.53
3051	4251	D	B			F		DISC				X		E		N	1		13,099.36
	Sub-Total, 3051																		**13,099.36**
3081	4871	D	E									X		E		N			-29,682.11
3090	4801	C	E											E		N	1		5,239.71
3090	4801	C	E											E		N	1		383,483.33
3090	4871	D	E											E		N			-29,682.11
	Sub-Total, 3090																		**359,040.93**
3091	4221	D	E			F		DISC						E		N	1		-14,416.53
3100, Obligated balance, end of year (net)																			**==========**
																			344,624.40

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /06-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		E		N			-13,099.36
4040, Disc: Offsets against gross BA and outlays (total)																			-13,099.36
4052	4252	D	E			F		DISC				X		E		N			13,099.36
4060, Disc: Additional offsets against BA only (total)																			13,099.36
4080, Disc: Outlays, net																			-13,099.36
4190, Outlays, net (disc. and mand.)																			-13,099.36

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Salaries and Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /05-0038 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		306,337.62
3020, Obligated balance, start of year (net)																			306,337.62
3031	4801	C	B									X		E		N	1		-306,337.62
3031	4801	C	E									X		E		N	1		306,337.62
3031	4902	D	E					DISC				X		E		N			-829.60
Sub-Total, 3031																			**-829.60**
3040	4902	D	E					DISC				X		E		N			829.60
3090	4801	C	E											E		N	1		306,337.62
3100, Obligated balance, end of year (net)																			306,337.62

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-829.60
4020, Disc: Total outlays, gross																			-829.60
4080, Disc: Outlays, net																			-829.60
4190, Outlays, net (disc. and mand.)																			-829.60

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 100-50-0038 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,548,359.84

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,509,246.92

1021, Unob Bal: Recov of prior year unpaid obligations 912,860.54

1050, Unob Bal: Unobligated balance (total) 8,422,107.46

1100, BA: Disc: Appropriation 115,280,000.00

1160, BA: Disc: Appropriation (total) 115,280,000.00

1900, Budget authority total (disc. and mand.) 115,280,000.00

1930, Total budgetary resources avail (disc. and mand.) 123,702,107.46

1940, Unobligated balance expiring (memorandum) -78,907,518.57

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 100-50-0038 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,955,534.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-167,023.38
3020, Obligated balance, start of year (net)	34,788,510.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,548,359.84
3031, Ob Bal: Obligations incurred: Expired accounts	1,387,155.26
3040, Ob Bal: Outlays (gross)	-26,531,542.93
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	75,223.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-912,860.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,505,398.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,941,247.54
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-91,799.88
3100, Obligated balance, end of year (net)	31,849,447.66

Budget Agency: Executive Office of the President
Budget Bureau: Office of Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 100-50-0038 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000	**Disc: Budget authority, gross**																		115,280,000.00
4010	**Disc: Outlays from new authority**																		12,334,379.86
4011	**Disc: Outlays from balances**																		14,197,163.07
4020	**Disc: Total outlays, gross**																		26,531,542.93
4030	**Disc: Offsets, BA and OL: Collections fm Fed srcs**																		-75,223.50
4040	**Disc: Offsets against gross BA and outlays (total)**																		-75,223.50
4052	**Disc: Offset, BA: Collection cred to expired accts**																		75,223.50
4060	**Disc: Additional offsets against BA only (total)**																		75,223.50
4070	**Disc: Budget authority, net**																		115,280,000.00
4080	**Disc: Outlays, net**																		26,456,319.43
4180	**Budget authority, net (disc. and mand.)**																		115,280,000.00
4190	**Outlays, net (disc. and mand.)**																		26,456,319.43

Budget Agency: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Office of Management and Budget
Treasury Account: Office of Management and Budget
Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /10-0300 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		380,831.04
0900	4901	C	E									X			U		Y	1		2,463,056.90
0900	4902	C	E					DISC				X			U		Y			17,397,583.80
	Sub-Total, 0900																			**20,241,471.74**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		92,863,000.00
1160, BA: Disc: Appropriation (total)																				========== 92,863,000.00
1900, Budget authority total (disc. and mand.)																				========== 92,863,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,863,000.00
1940	4610	C	E		A										U		Y			-72,304,113.22
1940	4700	C	E		A										U		Y			-317,415.04
	Sub-Total, 1940																			**-72,621,528.26**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		380,831.04
3030	4901	C	E									X			U		Y	1		2,463,056.90
3030	4902	C	E					DISC				X			U		Y			17,397,583.80
	Sub-Total, 3030																			**20,241,471.74**
3040	4902	C	E					DISC				X			U		Y			-17,397,583.80
3090	4801	C	E												U		Y	1		380,831.04
3090	4901	C	E												U		Y	1		2,463,056.90
	Sub-Total, 3090																			**2,843,887.94**
3100, Obligated balance, end of year (net)																				========== 2,843,887.94

Budget Agency: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Office of Management and Budget
Treasury Account: Office of Management and Budget
Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /10-0300 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				92,863,000.00
4010	4902	C	E					DISC						X		U			Y	17,397,583.80
4020, Disc: Total outlays, gross																				17,397,583.80
4070, Disc: Budget authority, net																				92,863,000.00
4080, Disc: Outlays, net																				17,397,583.80
4180, Budget authority, net (disc. and mand.)																				92,863,000.00
4190, Outlays, net (disc. and mand.)																				17,397,583.80

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Office of Management and Budget
Treasury Account: Office of Management and Budget
Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /09-0300 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,247,699.83
3000	4801	C	B									X		E		N	1		255,693.77
3000	4901	C	B									X		E		N	1		4,430,199.79
	Sub-Total, 3000																		**11,933,593.39**
3010	4221	D	B			F		DISC				X		E		N	1		-255,771.83
3010	4251	D	B			F		DISC				X		E		N	1		-207,186.11
	Sub-Total, 3010																		**-462,957.94**
3020, Obligated balance, start of year (net)																			**==========**
																			11,470,635.45
3031	4801	C	B									X		E		N	1		-7,247,699.83
3031	4801	C	B									X		E		N	1		-255,693.77
3031	4801	C	E									X		E		N	1		4,745,810.32
3031	4801	C	E									X		E		N	1		242,929.82
3031	4802	C	B					DISC				X		E		N	1		-318,032.00
3031	4881	C	E									X		E		N			4,357,259.62
3031	4901	C	B									X		E		N	1		-4,430,199.79
3031	4901	C	E									X		E		N	1		13,782.53
3031	4902	C	E					DISC				X		E		N			6,623,477.18
3031	4902	C	E					DISC				X		E		N			12,763.95
	Sub-Total, 3031																		**3,744,398.03**
3040	4802	C	B					DISC				X		E		N	1		318,032.00
3040	4902	C	E					DISC				X		E		N			-6,623,477.18
3040	4902	C	E					DISC				X		E		N			-12,763.95
	Sub-Total, 3040																		**-6,318,209.13**
3051	4221	D	B			F		DISC				X		E		N	1		255,771.83
3051	4221	D	E			F		DISC				X		E		N	1		-255,771.83
3051	4251	D	B			F		DISC				X		E		N	1		207,186.11
3051	4251	D	E			F		DISC				X		E		N	1		-207,186.11
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-3,708,901.98
3090	4801	C	E											E		N	1		4,745,810.32
3090	4801	C	E											E		N	1		242,929.82
3090	4871	D	E											E		N			-3,708,901.98
3090	4881	C	E											E		N			4,357,259.62

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Office of Management and Budget
Treasury Account: Office of Management and Budget
Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /09-0300 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		13,782.53
	Sub-Total, 3090																		**5,650,880.31**
3091	4221	D	E			F		DISC						E		N	1		-255,771.83
3091	4251	D	E			F		DISC						E		N	1		-207,186.11
	Sub-Total, 3091																		**-462,957.94**
3100, Obligated balance, end of year (net)																			========== 5,187,922.37

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-318,032.00
4011	4902	C	E					DISC				X		E		N			6,623,477.18
4011	4902	C	E					DISC				X		E		N			12,763.95
	Sub-Total, 4011																		**6,318,209.13**
4020, Disc: Total outlays, gross																			========== 6,318,209.13
4080, Disc: Outlays, net																			========== 6,318,209.13
4190, Outlays, net (disc. and mand.)																			========== 6,318,209.13

Budget Agency: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Office of Management and Budget
Treasury Account: Office of Management and Budget
Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /08-0300 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		103,059.61
3000	4801	C	B									X		E		N	1		423,233.80
3000	4901	C	B									X		E		N	1		112,495.50
3000	4901	C	B									X		E		N	1		30,541.24
Sub-Total, 3000																			**669,330.15**
3010	4221	D	B			F		DISC				X		E		N	1		-114,876.65
3010	4251	D	B			F		DISC				X		E		N	1		-292,905.60
Sub-Total, 3010																			**-407,782.25**
3020, Obligated balance, start of year (net)																			**==========**
																			261,547.90
3031	4801	C	B									X		E		N	1		-103,059.61
3031	4801	C	B									X		E		N	1		-423,233.80
3031	4801	C	E									X		E		N	1		398,080.15
3031	4801	C	E									X		E		N	1		35,511.48
3031	4881	C	E									X		E		N			1,037.13
3031	4901	C	B									X		E		N	1		-112,495.50
3031	4901	C	B									X		E		N	1		-30,541.24
3031	4901	C	E									X		E		N	1		55,949.02
3031	4901	C	E									X		E		N	1		29,099.58
3031	4902	C	E					DISC				X		E		N			124,094.61
3031	4902	C	E					DISC				X		E		N			26,595.31
Sub-Total, 3031																			**1,037.13**
3040	4902	C	E					DISC				X		E		N			-124,094.61
3040	4902	C	E					DISC				X		E		N			-26,595.31
Sub-Total, 3040																			**-150,689.92**
3051	4221	D	B			F		DISC				X		E		N	1		114,876.65
3051	4221	D	E			F		DISC				X		E		N	1		-114,876.65
3051	4251	D	B			F		DISC				X		E		N	1		292,905.60
3051	4251	D	E			F		DISC				X		E		N	1		-292,905.60
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-3,685.50
3090	4801	C	E											E		N	1		398,080.15
3090	4801	C	E											E		N	1		35,511.48
3090	4871	D	E											E		N			-3,685.50

Budget Agency: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Office of Management and Budget
Treasury Account: Office of Management and Budget
Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /08-0300 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			1,037.13
3090	4901	C	E												E		N	1		55,949.02
3090	4901	C	E												E		N	1		29,099.58
	Sub-Total, 3090																			**515,991.86**
3091	4221	D	E			F		DISC							E		N	1		-114,876.65
3091	4251	D	E			F		DISC							E		N	1		-292,905.60
	Sub-Total, 3091																			**-407,782.25**
3100, **Obligated balance, end of year (net)**																				========== 108,209.61

BA & O, Net

4011	4902	C	E					DISC				X			E		N			124,094.61
4011	4902	C	E					DISC				X			E		N			26,595.31
	Sub-Total, 4011																			**150,689.92**
4020, **Disc: Total outlays, gross**																				========== 150,689.92
4080, **Disc: Outlays, net**																				========== 150,689.92
4190, **Outlays, net (disc. and mand.)**																				========== 150,689.92

Budget Agency: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Office of Management and Budget
Treasury Account: Office of Management and Budget
Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /07-0300 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		597,298.66
3010	4221	D	B			F		DISC				X			E		N	1		-4,849.76
3020, Obligated balance, start of year (net)																				592,448.90
3031	4801	C	B									X			E		N	1		-597,298.66
3031	4801	C	E									X			E		N	1		597,298.66
Sub-Total, 3031																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		4,849.76
3051	4221	D	E			F		DISC				X			E		N	1		-4,849.76
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-252,264.73
3090	4801	C	E												E		N	1		597,298.66
3090	4871	D	E												E		N			-252,264.73
Sub-Total, 3090																				**345,033.93**
3091	4221	D	E			F		DISC							E		N	1		-4,849.76
3100, Obligated balance, end of year (net)																				340,184.17

Budget Agency: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Office of Management and Budget
Treasury Account: Office of Management and Budget
Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /06-0300 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		503,103.89
3020, Obligated balance, start of year (net)																				503,103.89
3031	4801	C	B									X			E		N	1		-503,103.89
3031	4801	C	E									X			E		N	1		503,103.89
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-278,241.26
3090	4801	C	E												E		N	1		503,103.89
3090	4871	D	E												E		N			-278,241.26
Sub-Total, 3090																				**224,862.63**
3100, Obligated balance, end of year (net)																				224,862.63

Budget Agency: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Office of Management and Budget
Treasury Account: Office of Management and Budget
Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /05-0300 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		438,422.86
3020, Obligated balance, start of year (net)																				438,422.86
3031	4801	C	B									X			E		N	1		-438,422.86
3031	4801	C	E									X			E		N	1		438,422.86
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		438,422.86
3100, Obligated balance, end of year (net)																				438,422.86

Budget Agency: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Account Total, Office of Management and Budget
Treasury Account:
Budget Account Id: 100-55-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,241,471.74

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 92,863,000.00
1160, BA: Disc: Appropriation (total) 92,863,000.00

1900, Budget authority total (disc. and mand.) 92,863,000.00

1930, Total budgetary resources avail (disc. and mand.) 92,863,000.00

1940, Unobligated balance expiring (memorandum) -72,621,528.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 14,141,748.95
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -875,589.95
3020, Obligated balance, start of year (net) 13,266,159.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 20,241,471.74
3031, Ob Bal: Obligations incurred: Expired accounts 3,745,435.16
3040, Ob Bal: Outlays (gross) -23,866,482.85
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -4,243,093.47
3090, Ob Bal: EOY: Unpaid obligations (gross) 10,019,079.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -875,589.95

Budget Agency: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Account Total, Office of Management and Budget
Treasury Account:
Budget Account Id: 100-55-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				9,143,489.58

BA & O, Net

4000, Disc: Budget authority, gross	92,863,000.00
4010, Disc: Outlays from new authority	17,397,583.80
4011, Disc: Outlays from balances	6,468,899.05
4020, Disc: Total outlays, gross	23,866,482.85
4070, Disc: Budget authority, net	92,863,000.00
4080, Disc: Outlays, net	23,866,482.85
4180, Budget authority, net (disc. and mand.)	92,863,000.00
4190, Outlays, net (disc. and mand.)	23,866,482.85

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,698,571.40
0900	4801	C	E									X			U		N	1		1,646,083.93
0900	4881	C	E									X			U		N			252,358.22
0900	4901	C	B									X			U		N	1		-200,003.00
0900	4901	C	E									X			U		N	1		200,003.00
0900	4901	C	E									X			U		N	1		2,376.75
0900	4902	C	E					DISC	BAL			X			U		N			50,110.72
	Sub-Total, 0900																			**252,358.22**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		6,975,910.99
1000	4801	C	B									X			U		N	1		-1,698,571.40
1000	4901	C	B									X			U		N	1		-200,003.00
	Sub-Total, 1000																			**5,077,336.59**
1021	4871	D	E									X			U		N			53.22
1050, Unob Bal: Unobligated balance (total)																				========== 5,077,389.81
1100	4119	D	E	P				DISC				X		X	U		N	1		1,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,377,389.81

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,698,571.40
3000	4901	C	B									X		U		N	1		200,003.00
	Sub-Total, 3000																		**1,898,574.40**
3020, Obligated balance, start of year (net)																			**1,898,574.40**
3030	4801	C	B									X		U		N	1		-1,698,571.40
3030	4801	C	E									X		U		N	1		1,646,083.93
3030	4881	C	E									X		U		N			252,358.22
3030	4901	C	B									X		U		N	1		-200,003.00
3030	4901	C	E									X		U		N	1		200,003.00
3030	4901	C	E									X		U		N	1		2,376.75
3030	4902	C	E					DISC	BAL			X		U		N			50,110.72
	Sub-Total, 3030																		**252,358.22**
3040	4902	C	E					DISC	BAL			X		U		N			-50,110.72
3080	4871	D	E									X		U		N			-53.22
3090	4801	C	E											U		N	1		1,646,083.93
3090	4871	D	E											U		N			-53.22
3090	4881	C	E											U		N			252,358.22
3090	4901	C	E											U		N	1		200,003.00
3090	4901	C	E											U		N	1		2,376.75
	Sub-Total, 3090																		**2,100,768.68**
3100, Obligated balance, end of year (net)																			**2,100,768.68**

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				1,300,000.00
4011	4902	C	E					DISC	BAL			X			U		N			50,110.72
4020, **Disc: Total outlays, gross**																				50,110.72
4070, **Disc: Budget authority, net**																				1,300,000.00
4080, **Disc: Outlays, net**																				50,110.72
4180, **Budget authority, net (disc. and mand.)**																				1,300,000.00
4190, **Outlays, net (disc. and mand.)**																				50,110.72

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /10-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		968,925.42
0900	4802	C	E					DISC				X			U		Y	1		24,000.00
0900	4901	C	E									X			U		Y	1		487,962.25
0900	4902	C	E					DISC				X			U		Y			4,006,435.24
Sub-Total, 0900																				**5,487,322.91**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		28,275,000.00
1160, BA: Disc: Appropriation (total)																				28,275,000.00
1900, Budget authority total (disc. and mand.)																				28,275,000.00
1930, Total budgetary resources avail (disc. and mand.)																				28,275,000.00
1940	4450	C	E												U		Y			-10,500,000.00
1940	4610	C	E		A										U		Y			-12,279,612.09
1940	4700	C	E		A										U		Y			-8,065.00
Sub-Total, 1940																				**-22,787,677.09**

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /10-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		968,925.42
3030	4802	C	E					DISC				X		U		Y	1		24,000.00
3030	4901	C	E									X		U		Y	1		487,962.25
3030	4902	C	E					DISC				X		U		Y			4,006,435.24
Sub-Total, 3030																			**5,487,322.91**
3040	4802	C	E					DISC				X		U		Y	1		-24,000.00
3040	4902	C	E					DISC				X		U		Y			-4,006,435.24
Sub-Total, 3040																			**-4,030,435.24**
3090	4801	C	E											U		Y	1		968,925.42
3090	4901	C	E											U		Y	1		487,962.25
Sub-Total, 3090																			**1,456,887.67**
3100, Obligated balance, end of year (net)																			==========
																			1,456,887.67

BA & O, Net

4000, Disc: Budget authority, gross	==========
	28,275,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U		Y	1		24,000.00
4010	4902	C	E					DISC				X		U		Y			4,006,435.24
Sub-Total, 4010																			**4,030,435.24**
4020, Disc: Total outlays, gross																			==========
																			4,030,435.24
4070, Disc: Budget authority, net																			==========
																			28,275,000.00
4080, Disc: Outlays, net																			==========
																			4,030,435.24
4180, Budget authority, net (disc. and mand.)																			==========
																			28,275,000.00

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /10-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				4,030,435.24

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /09-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,009,628.95
3000	4901	C	B									X		E		N	1		1,105,860.46
	Sub-Total, 3000																		**6,115,489.41**
3020, Obligated balance, start of year (net)																			**6,115,489.41**
3031	4801	C	B									X		E		N	1		-5,009,628.95
3031	4801	C	E									X		E		N	1		2,001,157.95
3031	4802	C	B					DISC				X		E		N	1		-671,376.98
3031	4802	C	E					DISC				X		E		N	1		975,267.98
3031	4881	C	E									X		E		N			1,145,946.72
3031	4901	C	B									X		E		N	1		-1,105,860.46
3031	4901	C	E									X		E		N	1		119,044.47
3031	4902	C	E					DISC				X		E		N			3,354,175.02
	Sub-Total, 3031																		**808,725.75**
3040	4802	C	B					DISC				X		E		N	1		671,376.98
3040	4802	C	E					DISC				X		E		N	1		-975,267.98
3040	4902	C	E					DISC				X		E		N			-3,354,175.02
	Sub-Total, 3040																		**-3,658,066.02**
3081	4871	D	E									X		E		N			-777,716.72
3090	4801	C	E											E		N	1		2,001,157.95
3090	4871	D	E											E		N			-777,716.72
3090	4881	C	E											E		N			1,145,946.72
3090	4901	C	E											E		N	1		119,044.47
	Sub-Total, 3090																		**2,488,432.42**
3100, Obligated balance, end of year (net)																			**2,488,432.42**

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /09-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-671,376.98
4011	4802	C	E					DISC				X			E		N	1		975,267.98
4011	4902	C	E					DISC				X			E		N			3,354,175.02
	Sub-Total, 4011																			**3,658,066.02**
	4020, Disc: Total outlays, gross																			3,658,066.02
	4080, Disc: Outlays, net																			3,658,066.02
	4190, Outlays, net (disc. and mand.)																			3,658,066.02

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- -07/08-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		54,274.47
3020, Obligated balance, start of year (net)																			54,274.47
3031	4801	C	B									X		E		N	1		-54,274.47
3031	4801	C	E									X		E		N	1		35,367.03
3031	4902	C	E					DISC				X		E		N			18,907.44
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-18,907.44
3090	4801	C	E											E		N	1		35,367.03
3100, Obligated balance, end of year (net)																			35,367.03

BA & O, Net

4011	4902	C	E					DISC				X		E		N			18,907.44
4020, Disc: Total outlays, gross																			18,907.44
4080, Disc: Outlays, net																			18,907.44
4190, Outlays, net (disc. and mand.)																			18,907.44

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /08-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		343,065.94
3000	4901	C	B									X		E		N	1		103,764.08
Sub-Total, 3000																			**446,830.02**
3020, Obligated balance, start of year (net)																			**==========**
																			446,830.02
3031	4801	C	B									X		E		N	1		-343,065.94
3031	4801	C	E									X		E		N	1		342,951.49
3031	4802	C	B					DISC				X		E		N	1		-28,730.95
3031	4802	C	E					DISC				X		E		N	1		28,730.95
3031	4881	C	E									X		E		N			126.95
3031	4901	C	B									X		E		N	1		-103,764.08
3031	4901	C	E									X		E		N	1		103,764.08
3031	4902	C	E					DISC				X		E		N			114.45
Sub-Total, 3031																			**126.95**
3040	4802	C	B					DISC				X		E		N	1		28,730.95
3040	4802	C	E					DISC				X		E		N	1		-28,730.95
3040	4902	C	E					DISC				X		E		N			-114.45
Sub-Total, 3040																			**-114.45**
3081	4871	D	E									X		E		N			-12.50
3090	4801	C	E											E		N	1		342,951.49
3090	4871	D	E											E		N			-12.50
3090	4881	C	E											E		N			126.95
3090	4901	C	E											E		N	1		103,764.08
Sub-Total, 3090																			**446,830.02**
3100, Obligated balance, end of year (net)																			**==========**
																			446,830.02

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /08-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-28,730.95
4011	4802	C	E					DISC				X		E		N	1		28,730.95
4011	4902	C	E					DISC				X		E		N			114.45
	Sub-Total, 4011																		**114.45**
4020, Disc: Total outlays, gross																			====== 114.45
4030	4222	D	B			F		DISC				X		E		N	1		119,773.42
4030	4222	D	E			F		DISC				X		E		N	1		-119,773.42
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-119,773.42
4052	4222	D	E			F		DISC				X		E		N	1		119,773.42
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			====== 114.45
4190, Outlays, net (disc. and mand.)																			====== 114.45

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /07-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		243,587.15
3020, Obligated balance, start of year (net)																				243,587.15
3031	4801	C	B									X			E		N	1		-243,587.15
3031	4801	C	E									X			E		N	1		243,587.15
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-8,377.28
3090	4801	C	E												E		N	1		243,587.15
3090	4871	D	E												E		N			-8,377.28
Sub-Total, 3090																				**235,209.87**
3100, Obligated balance, end of year (net)																				235,209.87

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /06-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		466,966.99
3020, Obligated balance, start of year (net)																			466,966.99
3031	4801	C	B									X		E		N	1		-466,966.99
3031	4801	C	E									X		E		N	1		451,955.63
3031	4881	C	E									X		E		N			2,038.00
3031	4902	C	E					DISC				X		E		N			15,011.36
Sub-Total, 3031																			**2,038.00**
3040	4902	C	E					DISC				X		E		N			-15,011.36
3081	4871	D	E									X		E		N			-92,418.02
3090	4801	C	E											E		N	1		451,955.63
3090	4871	D	E											E		N			-92,418.02
3090	4881	C	E											E		N			2,038.00
Sub-Total, 3090																			**361,575.61**
3100, Obligated balance, end of year (net)																			361,575.61

BA & O, Net

4011	4902	C	E					DISC				X		E		N			15,011.36
4020, Disc: Total outlays, gross																			15,011.36
4080, Disc: Outlays, net																			15,011.36
4190, Outlays, net (disc. and mand.)																			15,011.36

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /05-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		840,862.21
3020, Obligated balance, start of year (net)																			========== 840,862.21
3031	4801	C	B									X		E		N	1		-840,862.21
3031	4801	C	E									X		E		N	1		851,154.21
3031	4902	D	E					DISC				X		E		N			-10,292.00
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N			10,292.00
3081	4871	D	E									X		E		N			-14,624.74
3090	4801	C	E											E		N	1		851,154.21
3090	4871	D	E											E		N			-14,624.74
Sub-Total, 3090																			**836,529.47**
3100, Obligated balance, end of year (net)																			========== 836,529.47

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-10,292.00
4020, Disc: Total outlays, gross																			========== -10,292.00
4080, Disc: Outlays, net																			========== -10,292.00
4190, Outlays, net (disc. and mand.)																			========== -10,292.00

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -8240 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	7		-4,005.86
0900	4881	C	E									X			U		N			4,005.86
0900	4901	C	B									X			U		N	7		-4,005.86
0900	4902	C	E					DISC	BAL			X			U		N			4,005.86
Sub-Total, 0900																				**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		82,537.92
1000	4901	C	B									X			U		N	7		-4,005.86
Sub-Total, 1000																				**78,532.06**
1050, Unob Bal: Unobligated balance (total)																				========= 78,532.06
1930, Total budgetary resources avail (disc. and mand.)																				========= 78,532.06
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		4,005.86
3020, Obligated balance, start of year (net)																				======== 4,005.86
3030	4801	D	E									X			U		N	7		-4,005.86
3030	4881	C	E									X			U		N			4,005.86
3030	4901	C	B									X			U		N	7		-4,005.86
3030	4902	C	E					DISC	BAL			X			U		N			4,005.86
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N			-4,005.86
3090	4801	D	E												U		N	7		-4,005.86
3090	4881	C	E												U		N			4,005.86
Sub-Total, 3090																				**0.00**

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -8240 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N			4,005.86
4020, Disc: Total outlays, gross																				4,005.86
4080, Disc: Outlays, net																				4,005.86
4190, Outlays, net (disc. and mand.)																				4,005.86

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Account Total, Office of National Drug Control Policy
Treasury Account:
Budget Account Id: 100-60-1457 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,739,681.13

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,155,868.65

1021, Unob Bal: Recov of prior year unpaid obligations 53.22

1050, Unob Bal: Unobligated balance (total) 5,155,921.87

1100, BA: Disc: Appropriation 29,575,000.00

1160, BA: Disc: Appropriation (total) 29,575,000.00

1900, Budget authority total (disc. and mand.) 29,575,000.00

1930, Total budgetary resources avail (disc. and mand.) 34,730,921.87

1940, Unobligated balance expiring (memorandum) -22,787,677.09

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Account Total, Office of National Drug Control Policy
Treasury Account:
Budget Account Id: 100-60-1457 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,070,590.51
3020, Obligated balance, start of year (net)	10,070,590.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,739,681.13
3031, Ob Bal: Obligations incurred: Expired accounts	810,890.70
3040, Ob Bal: Outlays (gross)	-7,766,359.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-53.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-893,149.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,961,600.77
3100, Obligated balance, end of year (net)	7,961,600.77

BA & O, Net

4000, Disc: Budget authority, gross	29,575,000.00
4010, Disc: Outlays from new authority	4,030,435.24
4011, Disc: Outlays from balances	3,735,923.85
4020, Disc: Total outlays, gross	7,766,359.09
4070, Disc: Budget authority, net	29,575,000.00
4080, Disc: Outlays, net	7,766,359.09

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Account Total, Office of National Drug Control Policy
Treasury Account:
Budget Account Id: 100-60-1457 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				29,575,000.00
4190, Outlays, net (disc. and mand.)																				7,766,359.09

Budget Agency: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Office of Science and Technology Policy
Treasury Account: Office of Science and Technology Policy
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /10-2600 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		122,005.58
0900	4802	C	E					DISC				X			U		Y	1		200.00
0900	4901	C	E									X			U		Y	1		138,476.65
0900	4902	C	E					DISC				X			U		Y			964,323.12
Sub-Total, 0900																				**1,225,005.35**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		7,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,000,000.00
1940	4610	C	E		A										U		Y			-5,695,478.41
1940	4700	C	E		A										U		Y			-79,516.24
Sub-Total, 1940																				**-5,774,994.65**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		122,005.58
3030	4802	C	E					DISC				X			U		Y	1		200.00
3030	4901	C	E									X			U		Y	1		138,476.65
3030	4902	C	E					DISC				X			U		Y			964,323.12
Sub-Total, 3030																				**1,225,005.35**
3040	4802	C	E					DISC				X			U		Y	1		-200.00
3040	4902	C	E					DISC				X			U		Y			-964,323.12
Sub-Total, 3040																				**-964,523.12**
3090	4801	C	E												U		Y	1		122,005.58
3090	4901	C	E												U		Y	1		138,476.65
Sub-Total, 3090																				**260,482.23**

Budget Agency: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Office of Science and Technology Policy
Treasury Account: Office of Science and Technology Policy
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /10-2600 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				260,482.23

BA & O, Net

4000, Disc: Budget authority, gross																				7,000,000.00
4010	4802	C	E					DISC					X		U		Y	1		200.00
4010	4902	C	E					DISC					X		U		Y			964,323.12
Sub-Total, 4010																				**964,523.12**
4020, Disc: Total outlays, gross																				964,523.12
4070, Disc: Budget authority, net																				7,000,000.00
4080, Disc: Outlays, net																				964,523.12
4180, Budget authority, net (disc. and mand.)																				7,000,000.00
4190, Outlays, net (disc. and mand.)																				964,523.12

Budget Agency: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Office of Science and Technology Policy
Treasury Account: Office of Science and Technology Policy
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /09-2600 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		454,160.90
3000	4901	C	B									X			E		N	1		377,366.53
Sub-Total, 3000																				**831,527.43**
3020, Obligated balance, start of year (net)																				**==========** 831,527.43
3031	4801	C	B									X			E		N	1		-454,160.90
3031	4801	C	E									X			E		N	1		200,961.49
3031	4802	C	B					DISC				X			E		N	1		-7,792.00
3031	4802	C	E					DISC				X			E		N	1		7,792.00
3031	4881	C	E									X			E		N			375,935.34
3031	4901	C	B									X			E		N	1		-377,366.53
3031	4901	C	E									X			E		N	1		3,093.52
3031	4902	C	E					DISC				X			E		N			529,649.43
Sub-Total, 3031																				**278,112.35**
3040	4802	C	B					DISC				X			E		N	1		7,792.00
3040	4802	C	E					DISC				X			E		N	1		-7,792.00
3040	4902	C	E					DISC				X			E		N			-529,649.43
Sub-Total, 3040																				**-529,649.43**
3081	4871	D	E									X			E		N			-225,638.97
3090	4801	C	E												E		N	1		200,961.49
3090	4871	D	E												E		N			-225,638.97
3090	4881	C	E												E		N			375,935.34
3090	4901	C	E												E		N	1		3,093.52
Sub-Total, 3090																				**354,351.38**
3100, Obligated balance, end of year (net)																				**==========** 354,351.38

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Office of Science and Technology Policy
Treasury Account: Office of Science and Technology Policy
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /09-2600 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-7,792.00
4011	4802	C	E					DISC				X			E		N	1		7,792.00
4011	4902	C	E					DISC				X			E		N			529,649.43
	Sub-Total, 4011																			**529,649.43**
	4020, Disc: Total outlays, gross																			========== 529,649.43
	4080, Disc: Outlays, net																			========== 529,649.43
	4190, Outlays, net (disc. and mand.)																			========== 529,649.43

Budget Agency: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Office of Science and Technology Policy
Treasury Account: Office of Science and Technology Policy
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /08-2600 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		45,179.85
3020, Obligated balance, start of year (net)																			45,179.85
3031	4801	C	B									X		E		N	1		-45,179.85
3031	4801	C	E									X		E		N	1		45,094.60
3031	4881	C	E									X		E		N			91.50
3031	4902	C	E					DISC				X		E		N			85.25
Sub-Total, 3031																			**91.50**
3040	4902	C	E					DISC				X		E		N			-85.25
3081	4871	D	E									X		E		N			-156.25
3090	4801	C	E											E		N	1		45,094.60
3090	4871	D	E											E		N			-156.25
3090	4881	C	E											E		N			91.50
Sub-Total, 3090																			**45,029.85**
3100, Obligated balance, end of year (net)																			45,029.85

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			85.25
4020, Disc: Total outlays, gross																			85.25
4080, Disc: Outlays, net																			85.25
4190, Outlays, net (disc. and mand.)																			85.25

Budget Agency: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Office of Science and Technology Policy
Treasury Account: Office of Science and Technology Policy
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /07-2600 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		132,517.65
3020, Obligated balance, start of year (net)																				132,517.65
3031	4801	C	B									X			E		N	1		-132,517.65
3031	4801	C	E									X			E		N	1		132,517.65
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-5,775.86
3090	4801	C	E												E		N	1		132,517.65
3090	4871	D	E												E		N			-5,775.86
Sub-Total, 3090																				**126,741.79**
3100, Obligated balance, end of year (net)																				126,741.79

Budget Agency: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Office of Science and Technology Policy
Treasury Account: Office of Science and Technology Policy
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /06-2600 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		213,122.47
3020, Obligated balance, start of year (net)																				213,122.47
3031	4801	C	B									X			E		N	1		-213,122.47
3031	4801	C	E									X			E		N	1		213,122.47
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-4,047.15
3090	4801	C	E												E		N	1		213,122.47
3090	4871	D	E												E		N			-4,047.15
Sub-Total, 3090																				**209,075.32**
3100, Obligated balance, end of year (net)																				209,075.32

Budget Agency: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Office of Science and Technology Policy
Treasury Account: Office of Science and Technology Policy
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /05-2600 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		310,749.67
3020, Obligated balance, start of year (net)																				310,749.67
3031	4801	C	B									X			E		N	1		-310,749.67
3031	4801	C	E									X			E		N	1		310,749.67
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-289,474.52
3090	4801	C	E												E		N	1		310,749.67
3090	4871	D	E												E		N			-289,474.52
Sub-Total, 3090																				**21,275.15**
3100, Obligated balance, end of year (net)																				21,275.15

Budget Agency: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Account Total, Office of Science and Technology Policy
Treasury Account:
Budget Account Id: 100-65-2600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,225,005.35

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 7,000,000.00
1160, BA: Disc: Appropriation (total) 7,000,000.00

1900, Budget authority total (disc. and mand.) 7,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 7,000,000.00

1940, Unobligated balance expiring (memorandum) -5,774,994.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,533,097.07
3020, Obligated balance, start of year (net) 1,533,097.07

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,225,005.35
3031, Ob Bal: Obligations incurred: Expired accounts 278,203.85
3040, Ob Bal: Outlays (gross) -1,494,257.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -525,092.75
3090, Ob Bal: EOY: Unpaid obligations (gross) 1,016,955.72
3100, Obligated balance, end of year (net) 1,016,955.72

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Account Total, Office of Science and Technology Policy
Treasury Account:
Budget Account Id: 100-65-2600 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	7,000,000.00
4010, Disc: Outlays from new authority	964,523.12
4011, Disc: Outlays from balances	529,734.68
4020, Disc: Total outlays, gross	1,494,257.80
4070, Disc: Budget authority, net	7,000,000.00
4080, Disc: Outlays, net	1,494,257.80
4180, Budget authority, net (disc. and mand.)	7,000,000.00
4190, Outlays, net (disc. and mand.)	1,494,257.80

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-79,496.54
0900	4801	C	B									X		U		N	1		-18,945.75
0900	4801	D	E									X		U		N	1		-16,626.39
0900	4801	C	E									X		U		N	1		31,789.38
0900	4881	C	E									X		U		N			41,010.30
0900	4881	C	E									X		U		N			165,191.37
0900	4901	C	B									X		U		N	1		-60,101.81
0900	4901	C	B									X		U		N	1		-4,847.34
0900	4901	C	E									X		U		N	1		122,601.81
0900	4902	C	E					DISC	BAL			X		U		N			35,572.14
0900	4902	C	E					DISC	BAL			X		U		N			8,534.45
Sub-Total, 0900																			**224,681.62**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		1,830,435.05
1000	4221	D	B			F		DISC				X		U		N	1		40,587.02
1000	4222	D	B			F		DISC				X		U		N	1		30,000.00
1000	4801	C	B									X		U		N	1		-79,496.54
1000	4801	C	B									X		U		N	1		-18,945.75
1000	4901	C	B									X		U		N	1		-60,101.81
1000	4901	C	B									X		U		N	1		-4,847.34
Sub-Total, 1000																			**1,737,630.63**
1021	4871	D	E									X		U		N			54,784.24
1050, Unob Bal: Unobligated balance (total)																			========== 1,792,414.87
1100	4119	D	E	P				DISC				X	X	U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,000,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-30,000.00
1700	4222	D	E			F		DISC				X		U		N	1		30,000.00
Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC				X		U		N	1		-40,587.02
1701	4221	D	E			F		DISC				X		U		N	1		40,587.02
Sub-Total, 1701																			**0.00**

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			2,792,414.87

Change in Obl Bal

3000	4801	C	B							X		U		N	1	79,496.54
3000	4801	C	B							X		U		N	1	18,945.75
3000	4901	C	B							X		U		N	1	60,101.81
3000	4901	C	B							X		U		N	1	4,847.34
	Sub-Total, 3000															**163,391.44**
3010	4221	D	B			F		DISC		X		U		N	1	-40,587.02
3020, Obligated balance, start of year (net)																122,804.42
3030	4801	C	B							X		U		N	1	-79,496.54
3030	4801	C	B							X		U		N	1	-18,945.75
3030	4801	D	E							X		U		N	1	-16,626.39
3030	4801	C	E							X		U		N	1	31,789.38
3030	4881	C	E							X		U		N		41,010.30
3030	4881	C	E							X		U		N		165,191.37
3030	4901	C	B							X		U		N	1	-60,101.81
3030	4901	C	B							X		U		N	1	-4,847.34
3030	4901	C	E							X		U		N	1	122,601.81
3030	4902	C	E					DISC	BAL	X		U		N		35,572.14
3030	4902	C	E					DISC	BAL	X		U		N		8,534.45
	Sub-Total, 3030															**224,681.62**
3040	4902	C	E					DISC	BAL	X		U		N		-35,572.14
3040	4902	C	E					DISC	BAL	X		U		N		-8,534.45
	Sub-Total, 3040															**-44,106.59**
3050	4221	D	B			F		DISC		X		U		N	1	40,587.02
3050	4221	D	E			F		DISC		X		U		N	1	-40,587.02
	Sub-Total, 3050															**0.00**
3080	4871	D	E							X		U		N		-54,784.24

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E											U		N	1		-16,626.39
3090	4801	C	E											U		N	1		31,789.38
3090	4871	D	E											U		N			-54,784.24
3090	4881	C	E											U		N			41,010.30
3090	4881	C	E											U		N			165,191.37
3090	4901	C	E											U		N	1		122,601.81
	Sub-Total, 3090																		**289,182.23**
3091	4221	D	E			F		DISC						U		N	1		-40,587.02
3100, Obligated balance, end of year (net)																			248,595.21

BA & O, Net

4000, Disc: Budget authority, gross	1,000,000.00

4011	4902	C	E					DISC	BAL			X		U		N			35,572.14
4011	4902	C	E					DISC	BAL			X		U		N			8,534.45
	Sub-Total, 4011																		**44,106.59**

4020, Disc: Total outlays, gross	44,106.59

4030	4222	D	B			F		DISC				X		U		N	1		30,000.00
4030	4222	D	E			F		DISC				X		U		N	1		-30,000.00
	Sub-Total, 4030																		**0.00**
4050	4221	D	B			F		DISC				X		U		N	1		40,587.02
4050	4221	D	E			F		DISC				X		U		N	1		-40,587.02
	Sub-Total, 4050																		**0.00**

4070, Disc: Budget authority, net	1,000,000.00
4080, Disc: Outlays, net	44,106.59
4180, Budget authority, net (disc. and mand.)	1,000,000.00

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				44,106.59

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /10-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,374,246.59
0900	4801	C	E									X			U		Y	1		161,692.00
0900	4802	C	E					DISC				X			U		Y	1		2,000.00
0900	4901	C	E									X			U		Y	1		1,107,939.49
0900	4902	C	E					DISC				X			U		Y			9,152,123.21
	Sub-Total, 0900																			**11,798,001.29**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		Y	1		46,826,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 46,826,000.00
1700	4252	D	E			F		DISC				X			U		Y			77,839.00
1701	4221	D	E			F		DISC				X			U		Y	1		517,318.00
1750, **BA: Disc: Spending auth: Total**																				========== 595,157.00
1900, **Budget authority total (disc. and mand.)**																				========== 47,421,157.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 47,421,157.00
1940	4610	C	E		A										U		Y			-35,623,155.71

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /10-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,374,246.59
3030	4801	C	E									X		U		Y	1		161,692.00
3030	4802	C	E					DISC				X		U		Y	1		2,000.00
3030	4901	C	E									X		U		Y	1		1,107,939.49
3030	4902	C	E					DISC				X		U		Y			9,152,123.21
Sub-Total, 3030																			**11,798,001.29**
3040	4802	C	E					DISC				X		U		Y	1		-2,000.00
3040	4902	C	E					DISC				X		U		Y			-9,152,123.21
Sub-Total, 3040																			**-9,154,123.21**
3050	4221	D	E			F		DISC				X		U		Y	1		-517,318.00
3090	4801	C	E											U		Y	1		1,374,246.59
3090	4801	C	E											U		Y	1		161,692.00
3090	4901	C	E											U		Y	1		1,107,939.49
Sub-Total, 3090																			**2,643,878.08**
3091	4221	D	E			F		DISC						U		Y	1		-517,318.00
3100, Obligated balance, end of year (net)																			2,126,560.08

BA & O, Net

4000, Disc: Budget authority, gross																			47,421,157.00
4010	4802	C	E					DISC				X		U		Y	1		2,000.00
4010	4902	C	E					DISC				X		U		Y			9,152,123.21
Sub-Total, 4010																			**9,154,123.21**
4020, Disc: Total outlays, gross																			9,154,123.21
4030	4252	D	E			F		DISC				X		U		Y			-77,839.00
4040, Disc: Offsets against gross BA and outlays (total)																			-77,839.00
4050	4221	D	E			F		DISC				X		U		Y	1		-517,318.00

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /10-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, **Disc: Additional offsets against BA only (total)**																				-517,318.00
4070, **Disc: Budget authority, net**																				46,826,000.00
4080, **Disc: Outlays, net**																				9,076,284.21
4180, **Budget authority, net (disc. and mand.)**																				46,826,000.00
4190, **Outlays, net (disc. and mand.)**																				9,076,284.21

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /09-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		65,593.52
3000	4801	C	B									X		E		N	1		1,862,356.31
3000	4901	C	B									X		E		N	1		2,799,120.81
	Sub-Total, 3000																		**4,727,070.64**
3010	4221	D	B			F		DISC				X		E		N	1		-40,811.00
3020, Obligated balance, start of year (net)																			========== 4,686,259.64
3031	4801	C	B									X		E		N	1		-65,593.52
3031	4801	C	B									X		E		N	1		-1,862,356.31
3031	4801	C	E									X		E		N	1		38,020.52
3031	4801	C	E									X		E		N	1		954,738.21
3031	4802	C	B					DISC				X		E		N	1		-10,225.30
3031	4802	C	E					DISC				X		E		N	1		10,225.30
3031	4881	C	E									X		E		N			2,274,477.57
3031	4901	C	B									X		E		N	1		-2,799,120.81
3031	4901	C	E									X		E		N	1		307,104.51
3031	4902	C	E					DISC				X		E		N			3,235,170.31
3031	4902	C	E					DISC				X		E		N			27,573.00
	Sub-Total, 3031																		**2,110,013.48**
3040	4802	C	B					DISC				X		E		N	1		10,225.30
3040	4802	C	E					DISC				X		E		N	1		-10,225.30
3040	4902	C	E					DISC				X		E		N			-3,235,170.31
3040	4902	C	E					DISC				X		E		N			-27,573.00
	Sub-Total, 3040																		**-3,262,743.31**
3051	4221	D	B			F		DISC				X		E		N	1		40,811.00
3051	4221	D	E			F		DISC				X		E		N	1		-12,562.00
	Sub-Total, 3051																		**28,249.00**
3081	4871	D	E									X		E		N			-2,247,734.22
3090	4801	C	E											E		N	1		38,020.52
3090	4801	C	E											E		N	1		954,738.21
3090	4871	D	E											E		N			-2,247,734.22
3090	4881	C	E											E		N			2,274,477.57
3090	4901	C	E											E		N	1		307,104.51
	Sub-Total, 3090																		**1,326,606.59**

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /09-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-12,562.00
3100, Obligated balance, end of year (net)																			1,314,044.59

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-10,225.30
4011	4802	C	E					DISC				X		E		N	1		10,225.30
4011	4902	C	E					DISC				X		E		N			3,235,170.31
4011	4902	C	E					DISC				X		E		N			27,573.00
Sub-Total, 4011																			**3,262,743.31**
4020, Disc: Total outlays, gross																			3,262,743.31
4030	4222	D	B			F		DISC				X		E		N	1		27,532.52
4030	4252	D	E			F		DISC				X		E		N			-55,781.52
Sub-Total, 4030																			**-28,249.00**
4040, Disc: Offsets against gross BA and outlays (total)																			-28,249.00
4052	4222	D	B			F		DISC				X		E		N	1		-27,532.52
4052	4252	D	E			F		DISC				X		E		N			55,781.52
Sub-Total, 4052																			**28,249.00**
4060, Disc: Additional offsets against BA only (total)																			28,249.00
4080, Disc: Outlays, net																			3,234,494.31
4190, Outlays, net (disc. and mand.)																			3,234,494.31

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /08-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		74,449.45
3000	4901	C	B									X		E		N	1		101,872.80
Sub-Total, 3000																			**176,322.25**
3020, Obligated balance, start of year (net)																			**==========**
																			176,322.25
3031	4801	C	B									X		E		N	1		-74,449.45
3031	4801	C	E									X		E		N	1		128,303.45
3031	4802	C	B					DISC				X		E		N	1		-200.00
3031	4802	C	E					DISC				X		E		N	1		200.00
3031	4881	C	E									X		E		N			1,520.19
3031	4901	C	B									X		E		N	1		-101,872.80
3031	4901	C	E									X		E		N	1		34,865.80
3031	4902	C	E					DISC				X		E		N			13,153.00
Sub-Total, 3031																			**1,520.19**
3040	4802	C	B					DISC				X		E		N	1		200.00
3040	4802	C	E					DISC				X		E		N	1		-200.00
3040	4902	C	E					DISC				X		E		N			-13,153.00
Sub-Total, 3040																			**-13,153.00**
3081	4871	D	E									X		E		N			-55,977.75
3090	4801	C	E											E		N	1		128,303.45
3090	4871	D	E											E		N			-55,977.75
3090	4881	C	E											E		N			1,520.19
3090	4901	C	E											E		N	1		34,865.80
Sub-Total, 3090																			**108,711.69**
3100, Obligated balance, end of year (net)																			**==========**
																			108,711.69

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /08-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-200.00
4011	4802	C	E					DISC				X			E		N	1		200.00
4011	4902	C	E					DISC				X			E		N			13,153.00
	Sub-Total, 4011																			**13,153.00**
	4020, Disc: Total outlays, gross																			========= 13,153.00
	4080, Disc: Outlays, net																			========= 13,153.00
	4190, Outlays, net (disc. and mand.)																			========= 13,153.00

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /07-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,703.99
3020, Obligated balance, start of year (net)																				71,703.99
3031	4801	C	B									X			E		N	1		-71,703.99
3031	4801	C	E									X			E		N	1		71,703.99
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		71,703.99
3100, Obligated balance, end of year (net)																				71,703.99

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /06-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7244 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		224,899.36
3020, Obligated balance, start of year (net)																			========== 224,899.36
3031	4801	C	B									X		E		N	1		-224,899.36
3031	4801	C	E									X		E		N	1		224,899.36
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		224,899.36
3100, Obligated balance, end of year (net)																			========== 224,899.36

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Account Total, Office of the United States Trade Representative
Treasury Account:
Budget Account Id: 100-70-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,022,682.91

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,737,630.63

1021, Unob Bal: Recov of prior year unpaid obligations 54,784.24

1050, Unob Bal: Unobligated balance (total) 1,792,414.87

1100, BA: Disc: Appropriation 47,826,000.00

1160, BA: Disc: Appropriation (total) 47,826,000.00

1700, BA: Disc: Spending auth: Collected 77,839.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 517,318.00

1750, BA: Disc: Spending auth: Total 595,157.00

1900, Budget authority total (disc. and mand.) 48,421,157.00

1930, Total budgetary resources avail (disc. and mand.) 50,213,571.87

1940, Unobligated balance expiring (memorandum) -35,623,155.71

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Account Total, Office of the United States Trade Representative
Treasury Account:
Budget Account Id: 100-70-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,363,387.68
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-81,398.02
3020, Obligated balance, start of year (net)	5,281,989.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,022,682.91
3031, Ob Bal: Obligations incurred: Expired accounts	2,111,533.67
3040, Ob Bal: Outlays (gross)	-12,474,126.11
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-517,318.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28,249.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,784.24
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,303,711.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,664,981.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-570,467.02
3100, Obligated balance, end of year (net)	4,094,514.92

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Account Total, Office of the United States Trade Representative
Treasury Account:
Budget Account Id: 100-70-0400 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				48,421,157.00
4010, Disc: Outlays from new authority																				9,154,123.21
4011, Disc: Outlays from balances																				3,320,002.90
4020, Disc: Total outlays, gross																				12,474,126.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-106,088.00
4040, Disc: Offsets against gross BA and outlays (total)																				-106,088.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-517,318.00
4052, Disc: Offset, BA: Collection cred to expired accts																				28,249.00
4060, Disc: Additional offsets against BA only (total)																				-489,069.00
4070, Disc: Budget authority, net																				47,826,000.00
4080, Disc: Outlays, net																				12,368,038.11
4180, Budget authority, net (disc. and mand.)																				47,826,000.00
4190, Outlays, net (disc. and mand.)																				12,368,038.11

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Unanticipated Needs
Treasury Account: Unanticipated Needs
Budget Account Id: 100-95-0037 Treasury Account Id: 11- -10/11-0037 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

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

Schedule of Budgetary Resources

1100	4119	D	E	P			DISC			X		X	U			N		1		1,000,000.00
1160	**BA: Disc: Appropriation (total)**																			1,000,000.00
1900	**Budget authority total (disc. and mand.)**																			1,000,000.00
1930	**Total budgetary resources avail (disc. and mand.)**																			1,000,000.00

BA & O, Net

4000	**Disc: Budget authority, gross**																			1,000,000.00
4070	**Disc: Budget authority, net**																			1,000,000.00
4180	**Budget authority, net (disc. and mand.)**																			1,000,000.00

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Unanticipated Needs
Treasury Account: Unanticipated Needs
Budget Account Id: 100-95-0037 Treasury Account Id: 11- -09/10-0037 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		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			-1,000,000.00

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Account Total, Unanticipated Needs
Treasury Account:
Budget Account Id: 100-95-0037 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,000,000.00

1050, Unob Bal: Unobligated balance (total) 1,000,000.00

1100, BA: Disc: Appropriation 1,000,000.00

1160, BA: Disc: Appropriation (total) 1,000,000.00

1900, Budget authority total (disc. and mand.) 1,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 2,000,000.00

1940, Unobligated balance expiring (memorandum) -1,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross 1,000,000.00

4070, Disc: Budget authority, net 1,000,000.00

4180, Budget authority, net (disc. and mand.) 1,000,000.00

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Partnership Fund for Program Integrity Innovation
Treasury Account: Partnership Fund for Program Integrity Innovation
Budget Account Id: 100-95-0035 Treasury Account Id: 11- -10/12-0035 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P			DISC			X		X		U			N	1		37,500,000.00
1160, BA: Disc: Appropriation (total)																				37,500,000.00
1900, Budget authority total (disc. and mand.)																				37,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				37,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross	37,500,000.00
4070, Disc: Budget authority, net	37,500,000.00
4180, Budget authority, net (disc. and mand.)	37,500,000.00

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Account Total, Partnership Fund for Program Integrity Innovation
Treasury Account:
Budget Account Id: 100-95-0035 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation	37,500,000.00
1160, BA: Disc: Appropriation (total)	37,500,000.00
1900, Budget authority total (disc. and mand.)	37,500,000.00
1930, Total budgetary resources avail (disc. and mand.)	37,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross	37,500,000.00
4070, Disc: Budget authority, net	37,500,000.00
4180, Budget authority, net (disc. and mand.)	37,500,000.00

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Unanticipated Needs for Natural Disasters
Treasury Account: Unanticipated Needs for Natural Disasters
Budget Account Id: 100-95-0033 Treasury Account Id: 11- - /X -0033 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		11,789,015.10
1050, Unob Bal: Unobligated balance (total)																				11,789,015.10
1930, Total budgetary resources avail (disc. and mand.)																				11,789,015.10

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Account Total, Unanticipated Needs for Natural Disasters
Treasury Account:
Budget Account Id: 100-95-0033 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	11,789,015.10
1050, Unob Bal: Unobligated balance (total)	11,789,015.10
1930, Total budgetary resources avail (disc. and mand.)	11,789,015.10

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Spectrum Relocation Fund
Treasury Account: Spectrum Relocation Fund
Budget Account Id: 100-95-5512 Treasury Account Id: 11- - /X -5512 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		5,655,844,548.00
1000	4397	C	B	P				MAND				X			U		N	2		-5,655,844,548.00
	Sub-Total, 1000																			**0.00**
1235	4397	C	B	P				MAND				X			U		N	2		5,655,844,548.00
1235	4397	C	E	P				MAND				X			U		N	2		-5,655,844,548.00
	Sub-Total, 1235																			**0.00**

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 19-11-04/08-1096 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		44,016,795.81
3000	4901	C	B									X		E		N	1		1,774,419.22
Sub-Total, 3000																			**45,791,215.03**
3020, Obligated balance, start of year (net)																			**==========**
																			45,791,215.03
3031	4801	C	B									X		E		N	1		-44,016,795.81
3031	4801	C	E									X		E		N	1		41,241,001.71
3031	4881	C	E									X		E		N			379.80
3031	4901	C	B									X		E		N	1		-1,774,419.22
3031	4901	C	E									X		E		N	1		54,279.13
3031	4902	C	E					DISC				X		E		N			4,495,554.39
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-4,495,554.39
3081	4871	D	E									X		E		N			-0.43
3090	4801	C	E											E		N	1		41,241,001.71
3090	4871	D	E											E		N			-0.43
3090	4881	C	E											E		N			379.80
3090	4901	C	E											E		N	1		54,279.13
Sub-Total, 3090																			**41,295,660.21**
3100, Obligated balance, end of year (net)																			**==========**
																			41,295,660.21

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 19-11-04/08-1096 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			4,495,554.39
4020, Disc: Total outlays, gross																				4,495,554.39
4080, Disc: Outlays, net																				4,495,554.39
4190, Outlays, net (disc. and mand.)																				4,495,554.39

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 19-11-04/07-1096 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		39,580.14
3000	4901	C	B									X		E		N	1		17,309.15
Sub-Total, 3000																			**56,889.29**
3020, Obligated balance, start of year (net)																			**==========** 56,889.29
3031	4801	C	B									X		E		N	1		-39,580.14
3031	4801	D	E									X		E		N	1		-226,539.71
3031	4901	C	B									X		E		N	1		-17,309.15
3031	4982	C	E					DISC				X		E		N			283,429.00
Sub-Total, 3031																			**0.00**
3040	4982	C	E					DISC				X		E		N			-283,429.00
3090	4801	D	E											E		N	1		-226,539.71
3100, Obligated balance, end of year (net)																			**==========** -226,539.71

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC				X		E		N			283,429.00
4020, Disc: Total outlays, gross																			**==========** 283,429.00
4080, Disc: Outlays, net																			**==========** 283,429.00
4190, Outlays, net (disc. and mand.)																			**==========** 283,429.00

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 19-11-04/06-1096 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		31,846,713.68
3020, Obligated balance, start of year (net)																			31,846,713.68
3031	4801	C	B									X		E		N	1		-31,846,713.68
3031	4801	C	E									X		E		N	1		29,759,824.07
3031	4902	C	E					DISC				X		E		N			1,707,447.98
3031	4981	C	E									X		E		N			13.38
3031	4982	C	E					DISC				X		E		N			379,428.25
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-1,707,447.98
3040	4982	C	E					DISC				X		E		N			-379,428.25
Sub-Total, 3040																			**-2,086,876.23**
3081	4871	D	E									X		E		N			-2,542,892.12
3090	4801	C	E											E		N	1		29,759,824.07
3090	4871	D	E											E		N			-2,542,892.12
3090	4981	C	E											E		N			13.38
Sub-Total, 3090																			**27,216,945.33**
3100, Obligated balance, end of year (net)																			27,216,945.33

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

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 19-11-04/06-1096 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			1,707,447.98
4011	4982	C	E					DISC				X		E		N			379,428.25
	Sub-Total, 4011																		**2,086,876.23**
	4020, Disc: Total outlays, gross																		2,086,876.23
4030	4222	C	B			F		DISC				X		E		N	1		-6,211,893.02
4030	4222	C	E			F		DISC				X		E		N	1		6,211,893.02
4030	4972	D	E			F		DISC				X		E		N			-2,288.00
	Sub-Total, 4030																		**-2,288.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		-2,288.00
4052	4222	C	B			F		DISC				X		E		N	1		6,211,893.02
4052	4222	C	E			F		DISC				X		E		N	1		-6,211,893.02
4052	4972	D	E			F		DISC				X		E		N			2,288.00
	Sub-Total, 4052																		**2,288.00**
	4060, Disc: Additional offsets against BA only (total)																		2,288.00
	4080, Disc: Outlays, net																		2,084,588.23
	4190, Outlays, net (disc. and mand.)																		2,084,588.23

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 20-11-04/06-1096 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		733,557.31
3020, Obligated balance, start of year (net)																				733,557.31
3031	4801	C	B									X			E		N	1		-733,557.31
3031	4801	C	E									X			E		N	1		733,557.31
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-1.13
3090	4801	C	E												E		N	1		733,557.31
3090	4871	D	E												E		N			-1.13
Sub-Total, 3090																				**733,556.18**
3100, Obligated balance, end of year (net)																				733,556.18

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/08-1096 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		766,274.11
3000	4801	D	B									X		E			N	1		-18,853,568.84
3000	4801	C	B									X		E			N	1		19,297,422.00
3000	4801	C	B									X		E			N	1		20,000.04
3000	4801	C	B									X		E			N	1		8,831,167.52
3000	4801	C	B									X		E			N	1		134,147.00
3000	4801	C	B									X		E			N	1		864,497.66
3000	4801	C	B									X		E			N	1		3,937,576.88
3000	4901	D	B									X		E			N	1		-2,967.09
3000	4901	C	B									X		E			N	1		2,028,290.33
3000	4901	D	B									X		E			N	1		-0.04
3000	4901	C	B									X		E			N	1		20,743.19
3000	4901	C	B									X		E			N	1		26.03
3000	4901	C	B									X		E			N	1		0.01
3000	4901	C	B									X		E			N	1		300.67
Sub-Total, 3000																				**17,043,909.47**
3020, Obligated balance, start of year (net)																				**==========** 17,043,909.47
3031	4801	C	B									X		E			N	1		-766,274.11
3031	4801	D	B									X		E			N	1		18,853,568.84
3031	4801	C	B									X		E			N	1		-19,297,422.00
3031	4801	C	B									X		E			N	1		-20,000.04
3031	4801	C	B									X		E			N	1		-8,831,167.52
3031	4801	C	B									X		E			N	1		-134,147.00
3031	4801	C	B									X		E			N	1		-864,497.66
3031	4801	C	B									X		E			N	1		-3,937,576.88
3031	4801	C	E									X		E			N	1		864,497.66
3031	4801	D	E									X		E			N	1		-18,853,568.84
3031	4801	C	E									X		E			N	1		134,147.00
3031	4801	C	E									X		E			N	1		20,000.04
3031	4801	C	E									X		E			N	1		138,848.77
3031	4801	C	E									X		E			N	1		3,877,435.74
3031	4801	C	E									X		E			N	1		4,071,820.61
3031	4801	C	E									X		E			N	1		19,297,422.00
3031	4881	C	E									X		E			N			703.01
3031	4881	C	E									X		E			N			202,945.62
3031	4901	D	B									X		E			N	1		2,967.09
3031	4901	C	B									X		E			N	1		-2,028,290.33

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

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/08-1096 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	D	B									X			E		N	1		0.04
3031	4901	C	B									X			E		N	1		-20,743.19
3031	4901	C	B									X			E		N	1		-26.03
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-300.67
3031	4901	C	E									X			E		N	1		0.01
3031	4901	C	E									X			E		N	1		65,293.44
3031	4901	C	E									X			E		N	1		26.03
3031	4901	C	E									X			E		N	1		20,606.79
3031	4901	D	E									X			E		N	1		-2,967.09
3031	4901	D	E									X			E		N	1		-58,442.00
3031	4901	D	E									X			E		N	1		-0.04
3031	4901	C	E									X			E		N	1		300.67
3031	4902	C	E					DISC				X			E		N			58,442.00
3031	4902	C	E					DISC				X			E		N			627,425.34
3031	4902	C	E					DISC				X			E		N			60,141.14
3031	4902	C	E					DISC				X			E		N			4,714,796.66
3031	4902	C	E					DISC				X			E		N			2,007,683.54
Sub-Total,	**3031**																			**203,648.63**
3040	4902	C	E					DISC				X			E		N			-58,442.00
3040	4902	C	E					DISC				X			E		N			-627,425.34
3040	4902	C	E					DISC				X			E		N			-60,141.14
3040	4902	C	E					DISC				X			E		N			-4,714,796.66
3040	4902	C	E					DISC				X			E		N			-2,007,683.54
Sub-Total,	**3040**																			**-7,468,488.68**
3081	4871	D	E									X			E		N			-67,317.74
3090	4801	C	E												E		N	1		864,497.66
3090	4801	D	E												E		N	1		-18,853,568.84
3090	4801	C	E												E		N	1		134,147.00
3090	4801	C	E												E		N	1		20,000.04
3090	4801	C	E												E		N	1		138,848.77
3090	4801	C	E												E		N	1		3,877,435.74
3090	4801	C	E												E		N	1		4,071,820.61
3090	4801	C	E												E		N	1		19,297,422.00
3090	4871	D	E												E		N			-67,317.74
3090	4881	C	E												E		N			703.01
3090	4881	C	E												E		N			202,945.62
3090	4901	C	E												E		N	1		0.01
3090	4901	C	E												E		N	1		65,293.44
3090	4901	C	E												E		N	1		26.03

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/08-1096 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		20,606.79
3090	4901	D	E												E		N	1		-2,967.09
3090	4901	D	E												E		N	1		-58,442.00
3090	4901	D	E												E		N	1		-0.04
3090	4901	C	E												E		N	1		300.67
Sub-Total, 3090																				**9,711,751.68**
3100, Obligated balance, end of year (net)																				9,711,751.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N			58,442.00
4011	4902	C	E					DISC				X			E		N			627,425.34
4011	4902	C	E					DISC				X			E		N			60,141.14
4011	4902	C	E					DISC				X			E		N			4,714,796.66
4011	4902	C	E					DISC				X			E		N			2,007,683.54
Sub-Total, 4011																				**7,468,488.68**
4020, Disc: Total outlays, gross																				7,468,488.68
4080, Disc: Outlays, net																				7,468,488.68
4190, Outlays, net (disc. and mand.)																				7,468,488.68

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/07-1096 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-6,893,822.48
3000	4801	D	B									X			E		N	1		-50,488,016.16
3000	4801	D	B									X			E		N	1		-6,834,919.61
3000	4801	D	B									X			E		N	1		-343,347.27
3000	4801	C	B									X			E		N	1		125,908,636.25
3000	4801	D	B									X			E		N	1		-180,376.31
3000	4801	D	B									X			E		N	1		-285,146.90
3000	4801	D	B									X			E		N	1		-18,223,190.38
3000	4801	D	B									X			E		N	1		-21,974,110.80
3000	4901	C	B									X			E		N	1		48.60
3000	4901	C	B									X			E		N	1		1.27
3000	4901	D	B									X			E		N	1		-311,733.89
3000	4901	C	B									X			E		N	1		1,568,851.37
3000	4901	C	B									X			E		N	1		1.31
3000	4901	C	B									X			E		N	1		1.58
3000	4901	D	B									X			E		N	1		-110,497.70
3000	4901	D	B									X			E		N	1		-967,816.29
3000	4901	D	B									X			E		N	1		-368.37
Sub-Total, 3000																				**20,864,194.22**
3020, Obligated balance, start of year (net)																				========== 20,864,194.22
3031	4801	D	B									X			E		N	1		6,893,822.48
3031	4801	D	B									X			E		N	1		50,488,016.16
3031	4801	D	B									X			E		N	1		6,834,919.61
3031	4801	D	B									X			E		N	1		343,347.27
3031	4801	C	B									X			E		N	1		-125,908,636.25
3031	4801	D	B									X			E		N	1		180,376.31
3031	4801	D	B									X			E		N	1		285,146.90
3031	4801	D	B									X			E		N	1		18,223,190.38
3031	4801	D	B									X			E		N	1		21,974,110.80
3031	4801	D	E									X			E		N	1		-22,036,535.61
3031	4801	D	E									X			E		N	1		-6,834,919.61
3031	4801	C	E									X			E		N	1		125,908,636.25
3031	4801	D	E									X			E		N	1		-6,893,822.48
3031	4801	D	E									X			E		N	1		-180,376.31
3031	4801	D	E									X			E		N	1		-285,146.90
3031	4801	D	E									X			E		N	1		-18,223,190.38
3031	4801	D	E									X			E		N	1		-50,786,424.45

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

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/07-1096 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X		E		N	1		-343,347.27
3031	4881	C	E									X		E		N			1,075.06
3031	4901	C	B									X		E		N	1		-48.60
3031	4901	C	B									X		E		N	1		-1.27
3031	4901	D	B									X		E		N	1		311,733.89
3031	4901	C	B									X		E		N	1		-1,568,851.37
3031	4901	C	B									X		E		N	1		-1.31
3031	4901	C	B									X		E		N	1		-1.58
3031	4901	D	B									X		E		N	1		110,497.70
3031	4901	D	B									X		E		N	1		967,816.29
3031	4901	D	B									X		E		N	1		368.37
3031	4901	D	E									X		E		N	1		-368.37
3031	4901	D	E									X		E		N	1		-311,733.89
3031	4901	C	E									X		E		N	1		1.31
3031	4901	C	E									X		E		N	1		1.58
3031	4901	D	E									X		E		N	1		-110,497.70
3031	4901	D	E									X		E		N	1		-967,816.29
3031	4901	C	E									X		E		N	1		1,568,851.37
3031	4901	C	E									X		E		N	1		1.27
3031	4901	C	E									X		E		N	1		48.60
3031	4902	C	E					DISC				X		E		N			62,424.81
3031	4902	C	E					DISC				X		E		N			298,408.29
Sub-Total,	**3031**																		**1,075.06**
3040	4902	C	E					DISC				X		E		N			-62,424.81
3040	4902	C	E					DISC				X		E		N			-298,408.29
Sub-Total,	**3040**																		**-360,833.10**
3090	4801	D	E											E		N	1		-22,036,535.61
3090	4801	D	E											E		N	1		-6,834,919.61
3090	4801	C	E											E		N	1		125,908,636.25
3090	4801	D	E											E		N	1		-6,893,822.48
3090	4801	D	E											E		N	1		-180,376.31
3090	4801	D	E											E		N	1		-285,146.90
3090	4801	D	E											E		N	1		-18,223,190.38
3090	4801	D	E											E		N	1		-50,786,424.45
3090	4801	D	E											E		N	1		-343,347.27
3090	4881	C	E											E		N			1,075.06
3090	4901	D	E											E		N	1		-368.37
3090	4901	D	E											E		N	1		-311,733.89
3090	4901	C	E											E		N	1		1.31
3090	4901	C	E											E		N	1		1.58

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/07-1096 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E											E		N	1		-110,497.70
3090	4901	D	E											E		N	1		-967,816.29
3090	4901	C	E											E		N	1		1,568,851.37
3090	4901	C	E											E		N	1		1.27
3090	4901	C	E											E		N	1		48.60
	Sub-Total, 3090																		**20,504,436.18**
3100, Obligated balance, end of year (net)																			========== 20,504,436.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N			62,424.81
4011	4902	C	E					DISC				X		E		N			298,408.29
	Sub-Total, 4011																		**360,833.10**
4020, Disc: Total outlays, gross																			========== 360,833.10
4080, Disc: Outlays, net																			========== 360,833.10
4190, Outlays, net (disc. and mand.)																			========== 360,833.10

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/06-1096 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-204,010,814.28
3000	4801	D	B									X			E		N	1		-728,212.87
3000	4801	D	B									X			E		N	1		-39,769,656.70
3000	4801	D	B									X			E		N	1		-38,632,134.22
3000	4801	D	B									X			E		N	1		-475,769,640.98
3000	4801	D	B									X			E		N	1		-54,711,470.90
3000	4801	D	B									X			E		N	1		-40,907,768.37
3000	4801	C	B									X			E		N	1		1,075,139,603.95
3000	4801	D	B									X			E		N	1		-60,107,776.75
3000	4801	D	B									X			E		N	1		-6,208,996.08
3000	4801	D	B									X			E		N	1		-604,902.81
3000	4901	D	B									X			E		N	1		-46,685,462.17
3000	4901	C	B									X			E		N	1		24,319,557.54
3000	4901	C	B									X			E		N	1		361,545.50
3000	4901	C	B									X			E		N	1		57,202,779.21
3000	4901	C	B									X			E		N	1		8,142,409.68
3000	4901	C	B									X			E		N	1		13,346,105.62
3000	4901	D	B									X			E		N	1		-22,984,752.61
3000	4901	D	B									X			E		N	1		-10,434,833.79
3000	4901	D	B									X			E		N	1		-12,298,631.89
3000	4901	C	B									X			E		N	1		105,304.18
3000	4901	D	B									X			E		N	1		-7,146,800.89
Sub-Total, 3000																				**157,615,450.37**
3020, Obligated balance, start of year (net)																				========== 157,615,450.37
3031	4801	D	B									X			E		N	1		204,010,814.28
3031	4801	D	B									X			E		N	1		728,212.87
3031	4801	D	B									X			E		N	1		39,769,656.70
3031	4801	D	B									X			E		N	1		38,632,134.22
3031	4801	D	B									X			E		N	1		475,769,640.98
3031	4801	D	B									X			E		N	1		54,711,470.90
3031	4801	D	B									X			E		N	1		40,907,768.37
3031	4801	C	B									X			E		N	1		-1,075,139,603.95
3031	4801	D	B									X			E		N	1		60,107,776.75
3031	4801	D	B									X			E		N	1		6,208,996.08
3031	4801	D	B									X			E		N	1		604,902.81
3031	4801	D	E									X			E		N	1		-206,448,714.57
3031	4801	D	E									X			E		N	1		-6,208,996.08

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

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/06-1096 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-604,902.81
3031	4801	D	E									X			E		N	1		-2,121,786.23
3031	4801	D	E									X			E		N	1		-60,115,234.89
3031	4801	C	E									X			E		N	1		1,075,139,603.95
3031	4801	D	E									X			E		N	1		-478,321,939.48
3031	4801	D	E									X			E		N	1		-55,320,775.99
3031	4801	D	E									X			E		N	1		-41,115,207.19
3031	4801	D	E									X			E		N	1		-42,010,088.20
3031	4801	D	E									X			E		N	1		-41,323,403.44
3031	4802	C	B					DISC				X			E		N	1		-389,784.00
3031	4802	C	E					DISC				X			E		N	1		389,784.00
3031	4881	C	E									X			E		N			2,410,152.72
3031	4881	C	E									X			E		N			256.00
3031	4881	C	E									X			E		N			3,092,686.00
3031	4881	C	E									X			E		N			1,630.85
3031	4881	C	E									X			E		N			433.75
3031	4881	C	E									X			E		N			50,866.00
3031	4881	C	E									X			E		N			142.56
3031	4881	C	E									X			E		N			7,458.14
3031	4901	D	B									X			E		N	1		46,685,462.17
3031	4901	C	B									X			E		N	1		-24,319,557.54
3031	4901	C	B									X			E		N	1		-361,545.50
3031	4901	C	B									X			E		N	1		-57,202,779.21
3031	4901	C	B									X			E		N	1		-8,142,409.68
3031	4901	C	B									X			E		N	1		-13,346,105.62
3031	4901	D	B									X			E		N	1		22,984,752.61
3031	4901	D	B									X			E		N	1		10,434,833.79
3031	4901	D	B									X			E		N	1		12,298,631.89
3031	4901	C	B									X			E		N	1		-105,304.18
3031	4901	D	B									X			E		N	1		7,146,800.89
3031	4901	D	E									X			E		N	1		-6,958,817.61
3031	4901	C	E									X			E		N	1		105,304.18
3031	4901	D	E									X			E		N	1		-12,298,331.89
3031	4901	C	E									X			E		N	1		24,319,557.54
3031	4901	C	E									X			E		N	1		361,545.50
3031	4901	D	E									X			E		N	1		-22,984,752.61
3031	4901	C	E									X			E		N	1		12,937,206.04
3031	4901	C	E									X			E		N	1		57,126,163.22
3031	4901	C	E									X			E		N	1		8,142,409.68
3031	4901	D	E									X			E		N	1		-46,685,462.17
3031	4901	D	E									X			E		N	1		-10,444,104.90
3031	4902	C	E					DISC				X			E		N			1,393,573.36

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

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/06-1096 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			609,305.09
3031	4902	C	E					DISC				X			E		N			1,102,019.83
3031	4902	C	E					DISC				X			E		N			2,483,072.97
3031	4902	C	E					DISC				X			E		N			2,846,799.87
3031	4902	C	E					DISC				X			E		N			16,729.25
3031	4902	C	E					DISC				X			E		N			1,365,763.46
3031	4902	C	E					DISC				X			E		N			2,628,914.49
Sub-Total, 3031																				**5,563,626.02**
3040	4802	C	B					DISC				X			E		N	1		389,784.00
3040	4802	C	E					DISC				X			E		N	1		-389,784.00
3040	4902	C	E					DISC				X			E		N			-1,393,573.36
3040	4902	C	E					DISC				X			E		N			-609,305.09
3040	4902	C	E					DISC				X			E		N			-1,102,019.83
3040	4902	C	E					DISC				X			E		N			-2,483,072.97
3040	4902	C	E					DISC				X			E		N			-2,846,799.87
3040	4902	C	E					DISC				X			E		N			-16,729.25
3040	4902	C	E					DISC				X			E		N			-1,365,763.46
3040	4902	C	E					DISC				X			E		N			-2,628,914.49
Sub-Total, 3040																				**-12,446,178.32**
3081	4871	D	E									X			E		N			-5,552,030.90
3090	4801	D	E												E		N	1		-206,448,714.57
3090	4801	D	E												E		N	1		-6,208,996.08
3090	4801	D	E												E		N	1		-604,902.81
3090	4801	D	E												E		N	1		-2,121,786.23
3090	4801	D	E												E		N	1		-60,115,234.89
3090	4801	C	E												E		N	1		1,075,139,603.95
3090	4801	D	E												E		N	1		-478,321,939.48
3090	4801	D	E												E		N	1		-55,320,775.99
3090	4801	D	E												E		N	1		-41,115,207.19
3090	4801	D	E												E		N	1		-42,010,088.20
3090	4801	D	E												E		N	1		-41,323,403.44
3090	4871	D	E												E		N			-5,552,030.90
3090	4881	C	E												E		N			2,410,152.72
3090	4881	C	E												E		N			256.00
3090	4881	C	E												E		N			3,092,686.00
3090	4881	C	E												E		N			1,630.85
3090	4881	C	E												E		N			433.75
3090	4881	C	E												E		N			50,866.00
3090	4881	C	E												E		N			142.56
3090	4881	C	E												E		N			7,458.14

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/06-1096 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-6,958,817.61
3090	4901	C	E												E		N	1		105,304.18
3090	4901	D	E												E		N	1		-12,298,331.89
3090	4901	C	E												E		N	1		24,319,557.54
3090	4901	C	E												E		N	1		361,545.50
3090	4901	D	E												E		N	1		-22,984,752.61
3090	4901	C	E												E		N	1		12,937,206.04
3090	4901	C	E												E		N	1		57,126,163.22
3090	4901	C	E												E		N	1		8,142,409.68
3090	4901	D	E												E		N	1		-46,685,462.17
3090	4901	D	E												E		N	1		-10,444,104.90
	Sub-Total, 3090																			**145,180,867.17**
3100, **Obligated balance, end of year (net)**																				==========
																				145,180,867.17

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-389,784.00
4011	4802	C	E					DISC				X			E		N	1		389,784.00
4011	4902	C	E					DISC				X			E		N			1,393,573.36
4011	4902	C	E					DISC				X			E		N			609,305.09
4011	4902	C	E					DISC				X			E		N			1,102,019.83
4011	4902	C	E					DISC				X			E		N			2,483,072.97
4011	4902	C	E					DISC				X			E		N			2,846,799.87
4011	4902	C	E					DISC				X			E		N			16,729.25
4011	4902	C	E					DISC				X			E		N			1,365,763.46
4011	4902	C	E					DISC				X			E		N			2,628,914.49
	Sub-Total, 4011																			**12,446,178.32**
4020, **Disc: Total outlays, gross**																				==========
																				12,446,178.32
4080, **Disc: Outlays, net**																				==========
																				12,446,178.32
4190, **Outlays, net (disc. and mand.)**																				==========
																				12,446,178.32

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-04/08-1096 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		41,297,423.71
3000	4901	C	B									X			E		N	1		6,890,208.15
Sub-Total, 3000																				**48,187,631.86**
3020, Obligated balance, start of year (net)																				**==========**
																				48,187,631.86
3031	4801	C	B									X			E		N	1		-41,297,423.71
3031	4801	C	E									X			E		N	1		35,192,524.95
3031	4802	C	B					DISC				X			E		N	1		-4,200,780.42
3031	4901	C	B									X			E		N	1		-6,890,208.15
3031	4901	C	E									X			E		N	1		1,066,115.00
3031	4902	C	E					DISC				X			E		N			15,895,916.33
Sub-Total, 3031																				**-233,856.00**
3040	4802	C	B					DISC				X			E		N	1		4,200,780.42
3040	4902	C	E					DISC				X			E		N			-15,895,916.33
Sub-Total, 3040																				**-11,695,135.91**
3090	4801	C	E												E		N	1		35,192,524.95
3090	4901	C	E												E		N	1		1,066,115.00
Sub-Total, 3090																				**36,258,639.95**
3100, Obligated balance, end of year (net)																				**==========**
																				36,258,639.95

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

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-04/08-1096 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-4,200,780.42
4011	4902	C	E					DISC				X		E		N			15,895,916.33
	Sub-Total, 4011																		**11,695,135.91**
	4020, Disc: Total outlays, gross																		========== 11,695,135.91
	4080, Disc: Outlays, net																		========== 11,695,135.91
	4190, Outlays, net (disc. and mand.)																		========== 11,695,135.91

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-04/07-1096 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-41,963.00
3020, Obligated balance, start of year (net)																				-41,963.00
3031	4801	D	B									X			E		N	1		41,963.00
3031	4801	D	E									X			E		N	1		-41,963.00
3031	4802	D	B					DISC				X			E		N	1		12,600.55
3031	4902	D	E					DISC				X			E		N			-12,600.55
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1		-12,600.55
3040	4902	D	E					DISC				X			E		N			12,600.55
Sub-Total, 3040																				**0.00**
3090	4801	D	E												E		N	1		-41,963.00
3100, Obligated balance, end of year (net)																				-41,963.00

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		12,600.55
4011	4902	D	E					DISC				X			E		N			-12,600.55
Sub-Total, 4011																				**0.00**

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-04/06-1096 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		33,022,125.29
3000	4901	C	B									X		E		N	1		106,076.10
Sub-Total, 3000																			**33,128,201.39**
3010	4221	D	B			F		DISC				X		E		N	1		-110,565.36
3020, Obligated balance, start of year (net)																			========== 33,017,636.03
3031	4801	C	B									X		E		N	1		-33,022,125.29
3031	4801	C	E									X		E		N	1		32,940,354.13
3031	4802	C	B					DISC				X		E		N	1		-761,815.05
3031	4802	D	E					DISC				X		E		N	1		-19,647,271.64
3031	4901	C	B									X		E		N	1		-106,076.10
3031	4901	C	E									X		E		N	1		56,667.10
3031	4902	C	E					DISC				X		E		N			20,539,412.31
Sub-Total, 3031																			**-854.54**
3040	4802	C	B					DISC				X		E		N	1		761,815.05
3040	4802	D	E					DISC				X		E		N	1		19,647,271.64
3040	4902	C	E					DISC				X		E		N			-20,539,412.31
Sub-Total, 3040																			**-130,325.62**
3051	4221	D	B			F		DISC				X		E		N	1		110,565.36
3051	4221	D	E			F		DISC				X		E		N	1		-110,565.36
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		32,940,354.13
3090	4901	C	E											E		N	1		56,667.10
Sub-Total, 3090																			**32,997,021.23**
3091	4221	D	E			F		DISC						E		N	1		-110,565.36
3100, Obligated balance, end of year (net)																			========== 32,886,455.87

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

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-04/06-1096 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-761,815.05
4011	4802	D	E					DISC				X			E		N	1		-19,647,271.64
4011	4902	C	E					DISC				X			E		N			20,539,412.31
	Sub-Total, 4011																			**130,325.62**
	4020, Disc: Total outlays, gross																			========== 130,325.62
	4080, Disc: Outlays, net																			========== 130,325.62
	4190, Outlays, net (disc. and mand.)																			========== 130,325.62

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-04/05-1096 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,118.98
3020, Obligated balance, start of year (net)																				-2,118.98
3031	4801	D	B									X			E		N	1		2,118.98
3031	4801	D	E									X			E		N	1		-2,118.98
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-2,118.98
3100, Obligated balance, end of year (net)																				-2,118.98

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-03/04-1096 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-402,979.52
3020, Obligated balance, start of year (net)																				**-402,979.52**
3031	4801	D	B									X			E		N	1		402,979.52
3031	4801	D	E									X			E		N	1		-402,979.52
3031	4802	D	B					DISC				X			E		N	1		69,686.79
3031	4902	D	E					DISC				X			E		N			-69,686.79
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1		-69,686.79
3040	4902	D	E					DISC				X			E		N			69,686.79
Sub-Total, 3040																				**0.00**
3090	4801	D	E												E		N	1		-402,979.52
3100, Obligated balance, end of year (net)																				**-402,979.52**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		69,686.79
4011	4902	D	E					DISC				X			E		N			-69,686.79
Sub-Total, 4011																				**0.00**

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 95-11-04/08-1096 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		200,486.33
3000	4901	C	B									X		E		N	1		71,746.20
Sub-Total, 3000																			**272,232.53**
3020, Obligated balance, start of year (net)																			========== 272,232.53
3031	4801	C	B									X		E		N	1		-200,486.33
3031	4801	C	E									X		E		N	1		244,985.68
3031	4881	C	E									X		E		N			4,330.90
3031	4901	C	B									X		E		N	1		-71,746.20
3031	4901	C	E									X		E		N	1		100.00
3031	4902	C	E					DISC				X		E		N			27,146.85
3031	4982	C	E					DISC				X		E		N			19,935.27
Sub-Total, 3031																			**24,266.17**
3040	4902	C	E					DISC				X		E		N			-27,146.85
3040	4982	C	E					DISC				X		E		N			-19,935.27
Sub-Total, 3040																			**-47,082.12**
3081	4871	D	E									X		E		N			-6,553.99
3090	4801	C	E											E		N	1		244,985.68
3090	4871	D	E											E		N			-6,553.99
3090	4881	C	E											E		N			4,330.90
3090	4901	C	E											E		N	1		100.00
Sub-Total, 3090																			**242,862.59**
3100, Obligated balance, end of year (net)																			========== 242,862.59

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

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 95-11-04/08-1096 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			27,146.85
4011	4982	C	E					DISC				X		E		N			19,935.27
	Sub-Total, 4011																		**47,082.12**
	4020, Disc: Total outlays, gross																		**=========** 47,082.12
4030	4222	D	B			F		DISC				X		E		N	1		331,160.47
4030	4222	D	E			F		DISC				X		E		N	1		-355,724.55
4030	4252	C	E			F		DISC				X		E		N			24,564.08
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-331,160.47
4052	4222	D	E			F		DISC				X		E		N	1		355,724.55
4052	4252	C	E			F		DISC				X		E		N			-24,564.08
	Sub-Total, 4052																		**0.00**
	4080, Disc: Outlays, net																		**=========** 47,082.12
	4190, Outlays, net (disc. and mand.)																		**=========** 47,082.12

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 95-11-04/06-1096 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		61,648.27
3000	4801	C	B									X		E		N	1		2,719.98
3000	4901	C	B									X		E		N	1		2,000.00
Sub-Total, 3000																			**66,368.25**
3020, Obligated balance, start of year (net)																			**=========**
																			66,368.25
3031	4801	C	B									X		E		N	1		-61,648.27
3031	4801	C	B									X		E		N	1		-2,719.98
3031	4801	C	E									X		E		N	1		61,648.27
3031	4801	C	E									X		E		N	1		2,719.98
3031	4802	C	B					DISC				X		E		N	1		-4,800.00
3031	4802	D	B					DISC				X		E		N	1		2,000.00
3031	4802	D	E					DISC				X		E		N	1		-2,000.00
3031	4802	C	E					DISC				X		E		N	1		4,800.00
3031	4901	C	B									X		E		N	1		-2,000.00
3031	4901	C	E									X		E		N	1		2,000.00
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		4,800.00
3040	4802	D	B					DISC				X		E		N	1		-2,000.00
3040	4802	D	E					DISC				X		E		N	1		2,000.00
3040	4802	C	E					DISC				X		E		N	1		-4,800.00
Sub-Total, 3040																			**0.00**
3081	4871	D	E									X		E		N			-337.76
3090	4801	C	E											E		N	1		61,648.27
3090	4801	C	E											E		N	1		2,719.98
3090	4871	D	E											E		N			-337.76
3090	4901	C	E											E		N	1		2,000.00
Sub-Total, 3090																			**66,030.49**
3100, Obligated balance, end of year (net)																			**=========**
																			66,030.49

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

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 95-11-04/06-1096 -000-0
FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-4,800.00
4011	4802	D	B					DISC				X			E		N	1		2,000.00
4011	4802	D	E					DISC				X			E		N	1		-2,000.00
4011	4802	C	E					DISC				X			E		N	1		4,800.00
	Sub-Total, 4011																			**0.00**
4030	4222	D	B			F		DISC				X			E		N	1		20,214.59
4030	4222	D	E			F		DISC				X			E		N	1		-20,214.59
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-20,214.59
4052	4222	D	E			F		DISC				X			E		N	1		20,214.59
	Sub-Total, 4052																			**0.00**

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Account Total, Iraq Relief and Reconstruction Fund
Treasury Account:
Budget Account Id: 100-95-1096 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	355,159,301.90
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-110,565.36
3020, Obligated balance, start of year (net)	355,048,736.54
3031, Ob Bal: Obligations incurred: Expired accounts	5,557,905.34
3040, Ob Bal: Outlays (gross)	-39,013,903.37
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,169,134.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	313,534,169.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-110,565.36
3100, Obligated balance, end of year (net)	313,423,604.44

BA & O, Net

4011, Disc: Outlays from balances	39,013,903.37
4020, Disc: Total outlays, gross	39,013,903.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,288.00
4040, Disc: Offsets against gross BA and outlays (total)	-2,288.00
4052, Disc: Offset, BA: Collection cred to expired accts	2,288.00
4060, Disc: Additional offsets against BA only (total)	2,288.00
4080, Disc: Outlays, net	39,011,615.37

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Account Total, Iraq Relief and Reconstruction Fund
Treasury Account:
Budget Account Id: 100-95-1096 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				39,011,615.37

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

Budget Agency: Executive Office of the President
Budget Bureau: Presidential Transition
Budget Account: Administrative Support
Treasury Account: Administrative Support
Budget Account Id: 100-98-0108 Treasury Account Id: 11- - /09-0108 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,184,425.70
3000	4901	C	B									X			E		N	1		227,080.66
Sub-Total, 3000																				**2,411,506.36**
3020, Obligated balance, start of year (net)																				========== 2,411,506.36
3031	4801	C	B									X			E		N	1		-2,184,425.70
3031	4801	C	E									X			E		N	1		1,277,974.17
3031	4901	C	B									X			E		N	1		-227,080.66
3031	4902	C	E					DISC				X			E		N			1,133,532.19
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-1,133,532.19
3081	4871	D	E									X			E		N			-41,522.21
3090	4801	C	E												E		N	1		1,277,974.17
3090	4871	D	E												E		N			-41,522.21
Sub-Total, 3090																				**1,236,451.96**
3100, Obligated balance, end of year (net)																				========== 1,236,451.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,133,532.19
4020, Disc: Total outlays, gross																				========== 1,133,532.19
4080, Disc: Outlays, net																				========== 1,133,532.19
4190, Outlays, net (disc. and mand.)																				========== 1,133,532.19

Budget Agency: Executive Office of the President
Budget Bureau: Presidential Transition
Budget Account: Account Total, Administrative Support
Treasury Account:
Budget Account Id: 100-98-0108 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,411,506.36
3020, Obligated balance, start of year (net)	2,411,506.36
3040, Ob Bal: Outlays (gross)	-1,133,532.19
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,522.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,236,451.96
3100, Obligated balance, end of year (net)	1,236,451.96

BA & O, Net

4011, Disc: Outlays from balances	1,133,532.19
4020, Disc: Total outlays, gross	1,133,532.19
4080, Disc: Outlays, net	1,133,532.19
4190, Outlays, net (disc. and mand.)	1,133,532.19

Budget Agency: Executive Office of the President
Budget Bureau: Agency Total, Non-Financing Accounts Executive Office of the Pre
Budget Account: Agency Total, Non-Financing Accounts Executive Office of the Pre
Treasury Account:
Budget Account Id: 100- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 73,529,194.57

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,075,991.99

1021, Unob Bal: Recov of prior year unpaid obligations 1,201,175.52

1050, Unob Bal: Unobligated balance (total) 35,277,167.51

1100, BA: Disc: Appropriation 372,356,000.00

1160, BA: Disc: Appropriation (total) 372,356,000.00

1700, BA: Disc: Spending auth: Collected 1,165,358.84

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,505,373.96

1750, BA: Disc: Spending auth: Total 3,670,732.80

1900, Budget authority total (disc. and mand.) 376,026,732.80

1930, Total budgetary resources avail (disc. and mand.) 411,303,900.31

1940, Unobligated balance expiring (memorandum) -251,136,632.69

Budget Agency: Executive Office of the President
Budget Bureau: Agency Total, Non-Financing Accounts Executive Office of the Pre
Budget Account: Agency Total, Non-Financing Accounts Executive Office of the Pre
Treasury Account:
Budget Account Id: 100- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	442,750,501.49
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,116,286.76
3020, Obligated balance, start of year (net)	439,634,214.73
3030, Ob Bal: Obligations incurred: Unexpired accounts	73,529,194.57
3031, Ob Bal: Obligations incurred: Expired accounts	18,384,467.05
3040, Ob Bal: Outlays (gross)	-129,911,191.07
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,505,373.96
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	924,414.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,201,175.52
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,195,382.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	381,356,414.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,697,246.33
3100, Obligated balance, end of year (net)	376,659,167.70

Budget Agency: Executive Office of the President
Budget Bureau: Agency Total, Non-Financing Accounts Executive Office of the Pre
Budget Account: Agency Total, Non-Financing Accounts Executive Office of the Pre
Treasury Account:
Budget Account Id: 100- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	376,026,732.80
4010, Disc: Outlays from new authority	51,502,686.75
4011, Disc: Outlays from balances	78,408,504.32
4020, Disc: Total outlays, gross	129,911,191.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,890,570.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	3.60
4040, Disc: Offsets against gross BA and outlays (total)	-1,890,566.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,505,373.96
4052, Disc: Offset, BA: Collection cred to expired accts	725,207.80
4060, Disc: Additional offsets against BA only (total)	-1,780,166.16
4070, Disc: Budget authority, net	372,356,000.00
4080, Disc: Outlays, net	128,020,624.43
4180, Budget authority, net (disc. and mand.)	372,356,000.00
4190, Outlays, net (disc. and mand.)	128,020,624.43