

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

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -10/11-0112 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-249.10
0900	4802	C	E					DISC				X			U		N	1		202,736.00
0900	4901	C	E									X			U		N	1		881,382.32
0900	4902	C	E					DISC				X			U		N			6,290,899.57
<b>Sub-Total, 0900</b>																			<b>7,374,768.79</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		44,791,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			44,791,000.00	
1700	4255	D	E					DISC				X			U		N			1,047,121.86
1701	4225	D	E					DISC				X			U		N	1		8,927,878.14
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			9,975,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			54,766,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			54,766,000.00	

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3030	4801	D	E									X			U		N	1		-249.10
3030	4802	C	E					DISC				X			U		N	1		202,736.00
3030	4901	C	E									X			U		N	1		881,382.32
3030	4902	C	E					DISC				X			U		N			6,290,899.57
<b>Sub-Total, 3030</b>																			<b>7,374,768.79</b>	
3040	4802	C	E					DISC				X			U		N	1		-202,736.00
3040	4902	C	E					DISC				X			U		N			-6,290,899.57
<b>Sub-Total, 3040</b>																			<b>-6,493,635.57</b>	
3050	4225	D	E					DISC				X			U		N	1		-8,927,878.14
3090	4801	D	E												U		N	1		-249.10
3090	4901	C	E												U		N	1		881,382.32
<b>Sub-Total, 3090</b>																			<b>881,133.22</b>	
3091	4225	D	E					DISC							U		N	1		-8,927,878.14
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>-8,046,744.92</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>54,766,000.00</b>	
4010	4802	C	E					DISC				X			U		N	1		202,736.00
4010	4902	C	E					DISC				X			U		N			6,290,899.57
<b>Sub-Total, 4010</b>																			<b>6,493,635.57</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>6,493,635.57</b>	
4030	4255	D	E					DISC				X			U		N			-1,047,121.86
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-1,047,121.86</b>	
4050	4225	D	E					DISC				X			U		N	1		-8,927,878.14
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>-8,927,878.14</b>	

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Budget Agency: Environmental Protection Agency  
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Budget Account: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -10/11-0112 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4070, Disc: Budget authority, net</b>																				
=====																				
44,791,000.00																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
5,446,513.71																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
44,791,000.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
5,446,513.71																				

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 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -09/10-0112 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		Y	1		-5,346,296.65
0900	4801	C	E									X		U		Y	1		2,130,072.77
0900	4802	C	B					DISC				X		U		Y	1		-330,191.44
0900	4802	C	E					DISC				X		U		Y	1		3,191,278.56
0900	4901	C	B									X		U		Y	1		-2,231,792.59
0900	4901	C	E									X		U		Y	1		1,283,753.68
0900	4902	C	E					DISC				X		U		Y			6,216,331.01
<b>Sub-Total, 0900</b>																			<b>4,913,155.34</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		Y	1		16,817,685.05
1000	4225	D	B					DISC				X		U		Y	1		2,765,254.82
1000	4801	C	B									X		U		Y	1		-5,346,296.65
1000	4802	C	B					DISC				X		U		Y	1		-330,191.44
1000	4901	C	B									X		U		Y	1		-2,231,792.59
<b>Sub-Total, 1000</b>																			<b>11,674,659.19</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			11,674,659.19
1700	4255	D	E					DISC				X		U		Y			1,404,970.52
1700	4972	D	E			X		DISC				X		U		Y			6,242.46
<b>Sub-Total, 1700</b>																			<b>1,411,212.98</b>
1701	4225	D	B					DISC				X		U		Y	1		-2,765,254.82
1701	4225	D	E					DISC				X		U		Y	1		1,360,284.30
<b>Sub-Total, 1701</b>																			<b>-1,404,970.52</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			6,242.46
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			6,242.46
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			11,680,901.65
1940	4450	C	E											U		Y			-6,767,746.31

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 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -09/10-0112 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A											U		Y		-369,812.39
1940	4700	D	E		A											U		Y		369,812.39
<b>Sub-Total, 1940</b>																				<b>-6,767,746.31</b>

**Change in Obl Bal**

3000	4801	C	B									X				U		Y	1	5,346,296.65
3000	4901	C	B									X				U		Y	1	2,231,792.59
<b>Sub-Total, 3000</b>																				<b>7,578,089.24</b>
3010	4225	D	B					DISC				X				U		Y	1	-2,765,254.82
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>4,812,834.42</b>
3030	4801	C	B									X				U		Y	1	-5,346,296.65
3030	4801	C	E									X				U		Y	1	2,130,072.77
3030	4802	C	B					DISC				X				U		Y	1	-330,191.44
3030	4802	C	E					DISC				X				U		Y	1	3,191,278.56
3030	4901	C	B									X				U		Y	1	-2,231,792.59
3030	4901	C	E									X				U		Y	1	1,283,753.68
3030	4902	C	E					DISC				X				U		Y		6,216,331.01
<b>Sub-Total, 3030</b>																				<b>4,913,155.34</b>
3040	4802	C	B					DISC				X				U		Y	1	330,191.44
3040	4802	C	E					DISC				X				U		Y	1	-3,191,278.56
3040	4902	C	E					DISC				X				U		Y		-6,216,331.01
<b>Sub-Total, 3040</b>																				<b>-9,077,418.13</b>
3050	4225	D	B					DISC				X				U		Y	1	2,765,254.82
3050	4225	D	E					DISC				X				U		Y	1	-1,360,284.30
<b>Sub-Total, 3050</b>																				<b>1,404,970.52</b>
3090	4801	C	E													U		Y	1	2,130,072.77
3090	4901	C	E													U		Y	1	1,283,753.68
<b>Sub-Total, 3090</b>																				<b>3,413,826.45</b>
3091	4225	D	E					DISC								U		Y	1	-1,360,284.30
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,053,542.15</b>

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				6,242.46
4011	4802	C	B					DISC				X			U		Y	1		-330,191.44
4011	4802	C	E					DISC				X			U		Y	1		3,191,278.56
4011	4902	C	E					DISC				X			U		Y			6,216,331.01
<b>Sub-Total, 4011</b>																			<b>9,077,418.13</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				9,077,418.13
4030	4255	D	E					DISC				X			U		Y			-1,404,970.52
4033	4972	D	E			X		DISC				X			U		Y			-6,242.46
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-1,411,212.98
4050	4225	D	B					DISC				X			U		Y	1		2,765,254.82
4050	4225	D	E					DISC				X			U		Y	1		-1,360,284.30
<b>Sub-Total, 4050</b>																			<b>1,404,970.52</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				1,404,970.52
<b>4080, Disc: Outlays, net</b>																			=====	
																				7,666,205.15
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				7,666,205.15

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 Treasury Account: Office of Inspector General  
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -08/09-0112 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X		E			N	1		647,101.13
3000	4901	C	B									X		E			N	1		972,836.79
<b>Sub-Total, 3000</b>																			<b>1,619,937.92</b>	
3010	4225	D	B					DISC				X		E			N	1		-685,473.93
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			934,463.99	
3031	4801	C	B									X		E			N	1		-647,101.13
3031	4801	C	E									X		E			N	1		1,026,299.52
3031	4802	C	B					DISC				X		E			N	1		-49,238.36
3031	4802	C	E					DISC				X		E			N	1		47,082.57
3031	4901	C	B									X		E			N	1		-972,836.79
3031	4901	C	E									X		E			N	1		315,366.28
3031	4902	C	E					DISC				X		E			N			280,427.91
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4802	C	B					DISC				X		E			N	1		49,238.36
3040	4802	C	E					DISC				X		E			N	1		-47,082.57
3040	4902	C	E					DISC				X		E			N			-280,427.91
<b>Sub-Total, 3040</b>																			<b>-278,272.12</b>	
3051	4225	D	B					DISC				X		E			N	1		685,473.93
3051	4225	D	E					DISC				X		E			N	1		-536,782.38
<b>Sub-Total, 3051</b>																			<b>148,691.55</b>	
3081	4871	D	E									X		E			N			-98,087.66
3090	4801	C	E											E			N	1		1,026,299.52
3090	4871	D	E											E			N			-98,087.66
3090	4901	C	E											E			N	1		315,366.28
<b>Sub-Total, 3090</b>																			<b>1,243,578.14</b>	
3091	4225	D	E					DISC						E			N	1		-536,782.38
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			706,795.76	

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 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-49,238.36
4011	4802	C	E					DISC				X			E		N	1		47,082.57
4011	4902	C	E					DISC				X			E		N			280,427.91
	<b>Sub-Total, 4011</b>																			<b>278,272.12</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				278,272.12
4030	4255	D	E					DISC				X			E		N			-148,691.55
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-148,691.55
4052	4255	D	E					DISC				X			E		N			148,691.55
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				148,691.55
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				129,580.57
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				129,580.57



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

3000	4801	C	B									X		E		N	1		63,523.25
3000	4901	C	B									X		E		N	1		17,484.11
<b>Sub-Total, 3000</b>																			<b>81,007.36</b>

3020, Obligated balance, start of year (net) =====  
81,007.36

3031	4801	C	B									X		E		N	1		-63,523.25
3031	4801	C	E									X		E		N	1		34,239.33
3031	4901	C	B									X		E		N	1		-17,484.11
3031	4901	C	E									X		E		N	1		1,131.53
3031	4902	C	E					DISC				X		E		N			47,045.34
<b>Sub-Total, 3031</b>																			<b>1,408.84</b>

3040	4902	C	E					DISC				X		E		N			-47,045.34
3090	4801	C	E											E		N	1		34,239.33
3090	4901	C	E											E		N	1		1,131.53
<b>Sub-Total, 3090</b>																			<b>35,370.86</b>

3100, Obligated balance, end of year (net) =====  
35,370.86

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			47,045.34
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>47,045.34</b>

4030	4222	D	B			F		DISC				X		E		N	1		185,365.97
4030	4222	D	E			F		DISC				X		E		N	1		-157,286.52
4030	4252	D	E			F		DISC				X		E		N			-28,079.45
<b>Sub-Total, 4030</b>																			<b>0.00</b>

4052	4222	D	B			F		DISC				X		E		N	1		-185,365.97
4052	4222	D	E			F		DISC				X		E		N	1		157,286.52
4052	4252	D	E			F		DISC				X		E		N			28,079.45
<b>Sub-Total, 4052</b>																			<b>0.00</b>

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

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 020-00-0112 Treasury Account Id: 68- - /09-0112 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4080, Disc: Outlays, net</b>																				=====
																				47,045.34
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				47,045.34

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

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -07/08-0112 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		3,901.66
3000	4901	C	B									X		E		N	1		39,430.39
<b>Sub-Total, 3000</b>																			<b>43,332.05</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>43,332.05</b>
3031	4801	C	B									X		E		N	1		-3,901.66
3031	4801	C	E									X		E		N	1		31,065.64
3031	4901	C	B									X		E		N	1		-39,430.39
3031	4901	C	E									X		E		N	1		12,579.86
3031	4902	D	E				DISC					X		E		N			-313.45
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	D	E				DISC					X		E		N			313.45
3081	4871	D	E									X		E		N			-15,894.28
3090	4801	C	E											E		N	1		31,065.64
3090	4871	D	E											E		N			-15,894.28
3090	4901	C	E											E		N	1		12,579.86
<b>Sub-Total, 3090</b>																			<b>27,751.22</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>27,751.22</b>

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -07/08-0112 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	D	E					DISC				X			E				N	-313.45
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-313.45
<b>4080, Disc: Outlays, net</b>																				=====
																				-313.45
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-313.45

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -06/07-0112 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X		E			N	1		4,807.33
3000	4901	C	B									X		E			N	1		654.09
<b>Sub-Total, 3000</b>																				<b>5,461.42</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>5,461.42</b>
3031	4801	C	B									X		E			N	1		-4,807.33
3031	4801	C	E									X		E			N	1		3,786.66
3031	4901	C	B									X		E			N	1		-654.09
3031	4901	C	E									X		E			N	1		841.76
3031	4902	C	E					DISC				X		E			N			833.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X		E			N			-833.00
3081	4871	D	E									X		E			N			-2,461.34
3090	4801	C	E											E			N	1		3,786.66
3090	4871	D	E											E			N			-2,461.34
3090	4901	C	E											E			N	1		841.76
<b>Sub-Total, 3090</b>																				<b>2,167.08</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,167.08</b>

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10:15:05  
(MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -06/07-0112 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	<b>4902</b>	<b>C</b>	<b>E</b>					<b>DISC</b>				<b>X</b>			<b>E</b>				<b>N</b>	<b>833.00</b>
<b>4020, Disc: Total outlays, gross</b>																				
																			<b>=====</b>	
																			<b>833.00</b>	
<b>4080, Disc: Outlays, net</b>																				
																			<b>=====</b>	
																			<b>833.00</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			<b>=====</b>	
																			<b>833.00</b>	

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -05/06-0112 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		2,976.86
3000	4901	C	B									X			E		N	1		6.05
<b>Sub-Total, 3000</b>																				<b>2,982.91</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>2,982.91</b>
3031	4801	C	B									X			E		N	1		-2,976.86
3031	4801	C	E									X			E		N	1		1,174.43
3031	4901	C	B									X			E		N	1		-6.05
3031	4901	C	E									X			E		N	1		1,323.85
3031	4902	C	E					DISC				X			E		N			484.63
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-484.63
3081	4871	D	E									X			E		N			-725.91
3090	4801	C	E												E		N	1		1,174.43
3090	4871	D	E												E		N			-725.91
3090	4901	C	E												E		N	1		1,323.85
<b>Sub-Total, 3090</b>																				<b>1,772.37</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,772.37</b>

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10:15:05  
(MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -05/06-0112 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E				N	484.63
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			484.63	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			484.63	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			484.63	

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -04/05-0112 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		17,201.69
3000	4901	C	B									X			E		N	1		14,507.66
<b>Sub-Total, 3000</b>																				<b>31,709.35</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>31,709.35</b>
3031	4801	C	B									X			E		N	1		-17,201.69
3031	4801	C	E									X			E		N	1		17,296.12
3031	4901	C	B									X			E		N	1		-14,507.66
3031	4901	C	E									X			E		N	1		14,507.66
3031	4902	D	E					DISC				X			E		N			-94.43
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	D	E					DISC				X			E		N			94.43
3081	4871	D	E									X			E		N			-243.59
3090	4801	C	E												E		N	1		17,296.12
3090	4871	D	E												E		N			-243.59
3090	4901	C	E												E		N	1		14,507.66
<b>Sub-Total, 3090</b>																				<b>31,560.19</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>31,560.19</b>

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 10:15:05  
 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -04/05-0112 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	D	E					DISC				X			E				N	-94.43
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-94.43
<b>4080, Disc: Outlays, net</b>																				=====
																				-94.43
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-94.43

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -03/04-0112 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		134.58
3000	4901	C	B									X		E			N	1		436.97
<b>Sub-Total, 3000</b>																				<b>571.55</b>
3010	4225	D	B					DISC				X		E			N	1		-28,967.43
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-28,395.88</b>
3031	4801	C	B									X		E			N	1		-134.58
3031	4801	C	E									X		E			N	1		571.55
3031	4901	C	B									X		E			N	1		-436.97
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3051	4225	D	B					DISC				X		E			N	1		28,967.43
3051	4225	D	E					DISC				X		E			N	1		-28,948.74
<b>Sub-Total, 3051</b>																				<b>18.69</b>
3090	4801	C	E											E			N	1		571.55
3091	4225	D	E					DISC						E			N	1		-28,948.74
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-28,377.19</b>

**BA & O, Net**

4030	4255	D	E					DISC				X		E			N			-18.69
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-18.69</b>
4052	4255	D	E					DISC				X		E			N			18.69
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>18.69</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-18.69</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-18.69</b>

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

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -02/03-0112 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X			E		N	1		-51.00
3010	4221	D	B			F		DISC				X			E		N	1		-220,086.47
3010	4251	D	B			F		DISC				X			E		N	1		-2,229.53
<b>Sub-Total, 3010</b>																				<b>-222,316.00</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-222,367.00</b>
3031	4801	D	B									X			E		N	1		51.00
3031	4801	D	E									X			E		N	1		-51.00
3031	4802	C	B					DISC				X			E		N	1		-51.00
3031	4802	C	E					DISC				X			E		N	1		51.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1		51.00
3040	4802	C	E					DISC				X			E		N	1		-51.00
<b>Sub-Total, 3040</b>																				<b>0.00</b>
3051	4221	D	B			F		DISC				X			E		N	1		220,086.47
3051	4221	D	E			F		DISC				X			E		N	1		-220,086.47
3051	4251	D	B			F		DISC				X			E		N	1		2,229.53
3051	4251	D	E			F		DISC				X			E		N	1		-2,229.53
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3090	4801	D	E												E		N	1		-51.00
3091	4221	D	E			F		DISC							E		N	1		-220,086.47
3091	4251	D	E			F		DISC							E		N	1		-2,229.53
<b>Sub-Total, 3091</b>																				<b>-222,316.00</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-222,367.00</b>

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

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 020-00-0112 Treasury Account Id: 68- -02/03-0112 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-51.00
4011	4802	C	E					DISC				X			E		N	1		51.00
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General, Recovery Act  
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -09/12-0113 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-138,188.69
0900	4801	C	E									X			U		N	1		97,172.88
0900	4901	C	B									X			U		N	1		-162,016.27
0900	4901	C	E									X			U		N	1		195,010.05
0900	4902	C	E					DISC				X			U		N			1,540,051.37
<b>Sub-Total, 0900</b>																			<b>1,532,029.34</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		18,532,578.74
1000	4801	C	B									X			U		N	1		-138,188.69
1000	4901	C	B									X			U		N	1		-162,016.27
<b>Sub-Total, 1000</b>																			<b>18,232,373.78</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			18,232,373.78	
1700	4972	D	E				X	DISC				X			U		N			608.51
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			608.51	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			608.51	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			18,232,982.29	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General, Recovery Act  
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -09/12-0113 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		138,188.69
3000	4901	C	B									X			U		N	1		162,016.27
<b>Sub-Total, 3000</b>																				<b>300,204.96</b>

3020, Obligated balance, start of year (net) =====  
300,204.96

3030	4801	C	B									X			U		N	1		-138,188.69
3030	4801	C	E									X			U		N	1		97,172.88
3030	4901	C	B									X			U		N	1		-162,016.27
3030	4901	C	E									X			U		N	1		195,010.05
3030	4902	C	E				DISC					X			U		N			1,540,051.37
<b>Sub-Total, 3030</b>																				<b>1,532,029.34</b>

3040	4902	C	E				DISC					X			U		N			-1,540,051.37
3090	4801	C	E												U		N	1		97,172.88
3090	4901	C	E												U		N	1		195,010.05
<b>Sub-Total, 3090</b>																				<b>292,182.93</b>

3100, Obligated balance, end of year (net) =====  
292,182.93

**BA & O, Net**

4000, Disc: Budget authority, gross =====  
608.51

4011	4902	C	E				DISC					X			U		N			1,540,051.37
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,540,051.37</b>

4033	4972	D	E				X	DISC				X			U		N			-608.51
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-608.51</b>

4080, Disc: Outlays, net =====  
1,539,442.86









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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 020-00-0112 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 54,772,850.97
4010																				6,493,635.57
4011																				10,943,696.71
4020																				===== 17,437,332.28
4030																				-2,600,802.62
4033																				-6,850.97
4040																				===== -2,607,653.59
4050																				-7,522,907.62
4052																				148,710.24
4060																				===== -7,374,197.38
4070																				===== 44,791,000.00
4080																				===== 14,829,678.69
4180																				===== 44,791,000.00
4190																				===== 14,829,678.69

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-1,180,186.74
0900	4801	C	E									X		U		N	1		923,030.87
0900	4901	C	B									X		U		N	1		-179,270.57
0900	4901	C	E									X		U		N	1		153,862.63
0900	4902	C	E					DISC	BAL			X		U		N			243,072.80
<b>Sub-Total, 0900</b>																			<b>-39,491.01</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		2,838,357.30
1000	4801	C	B									X		U		N	1		-1,180,186.74
1000	4901	C	B									X		U		N	1		-179,270.57
<b>Sub-Total, 1000</b>																			<b>1,478,899.99</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>1,478,899.99</b>
1700	4972	D	E				X	DISC				X		U		N			6,934.20
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>6,934.20</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>6,934.20</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,485,834.19</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		1,180,186.74
3000	4901	C	B									X			U		N	1		179,270.57
<b>Sub-Total, 3000</b>																				<b>1,359,457.31</b>

3020, Obligated balance, start of year (net) =====  
1,359,457.31

3030	4801	C	B									X			U		N	1		-1,180,186.74
3030	4801	C	E									X			U		N	1		923,030.87
3030	4901	C	B									X			U		N	1		-179,270.57
3030	4901	C	E									X			U		N	1		153,862.63
3030	4902	C	E				DISC	BAL				X			U		N			243,072.80
<b>Sub-Total, 3030</b>																				<b>-39,491.01</b>

3040	4902	C	E				DISC	BAL				X			U		N			-243,072.80
3090	4801	C	E												U		N	1		923,030.87
3090	4901	C	E												U		N	1		153,862.63
<b>Sub-Total, 3090</b>																				<b>1,076,893.50</b>

3100, Obligated balance, end of year (net) =====  
1,076,893.50

**BA & O, Net**

4000, Disc: Budget authority, gross =====  
6,934.20

4011	4902	C	E				DISC	BAL				X			U		N			243,072.80
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>243,072.80</b>

4033	4972	D	E				X	DISC				X			U		N			-6,934.20
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-6,934.20</b>

4080, Disc: Outlays, net =====  
236,138.60

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Science and Technology  
Treasury Account: Science and Technology  
Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0107 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																				<b>(disc. and mand.)</b>	<b>=====</b>
																					<b>236,138.60</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -10/11-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		18,943,722.96
0900	4801	C	E									X			U		N	1		122,003.98
0900	4802	C	E					DISC				X			U		N	1		12,723,585.24
0900	4901	C	E									X			U		N	1		1,540.82
0900	4901	C	E									X			U		N	1		12,799,236.48
0900	4902	C	E					DISC				X			U		N			34,967.11
0900	4902	C	E					DISC				X			U		N			81,878,507.62
<b>Sub-Total, 0900</b>																			<b>126,503,564.21</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		846,049,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				846,049,000.00
1700	4222	D	E			X		DISC				X			U		N	1		238,395.07
1700	4252	D	E			X		DISC				X			U		N			15,408.78
1700	4255	D	E					DISC				X			U		N			2,153,890.28
<b>Sub-Total, 1700</b>																			<b>2,407,694.13</b>	
1701	4221	D	E			F		DISC				X			U		N	1		81,996.00
1701	4225	D	E					DISC				X			U		N	1		24,680,109.72
<b>Sub-Total, 1701</b>																			<b>24,762,105.72</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				27,169,799.85
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				873,218,799.85
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				873,218,799.85

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -10/11-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		N	1		18,943,722.96
3030	4801	C	E									X			U		N	1		122,003.98
3030	4802	C	E					DISC				X			U		N	1		12,723,585.24
3030	4901	C	E									X			U		N	1		1,540.82
3030	4901	C	E									X			U		N	1		12,799,236.48
3030	4902	C	E					DISC				X			U		N			34,967.11
3030	4902	C	E					DISC				X			U		N			81,878,507.62
<b>Sub-Total, 3030</b>																			<b>126,503,564.21</b>	
3040	4802	C	E					DISC				X			U		N	1		-12,723,585.24
3040	4902	C	E					DISC				X			U		N			-34,967.11
3040	4902	C	E					DISC				X			U		N			-81,878,507.62
<b>Sub-Total, 3040</b>																			<b>-94,637,059.97</b>	
3050	4221	D	E				F	DISC				X			U		N	1		-81,996.00
3050	4225	D	E					DISC				X			U		N	1		-24,680,109.72
<b>Sub-Total, 3050</b>																			<b>-24,762,105.72</b>	
3090	4801	C	E												U		N	1		18,943,722.96
3090	4801	C	E												U		N	1		122,003.98
3090	4901	C	E												U		N	1		1,540.82
3090	4901	C	E												U		N	1		12,799,236.48
<b>Sub-Total, 3090</b>																			<b>31,866,504.24</b>	
3091	4221	D	E				F	DISC							U		N	1		-81,996.00
3091	4225	D	E					DISC							U		N	1		-24,680,109.72
<b>Sub-Total, 3091</b>																			<b>-24,762,105.72</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>7,104,398.52</b>	



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 (MAX-BEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -10/11-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																				=====
																				873,218,799.85
4010	4802	C	E					DISC				X			U		N	1		12,723,585.24
4010	4902	C	E					DISC				X			U		N			34,967.11
4010	4902	C	E					DISC				X			U		N			81,878,507.62
<b>Sub-Total, 4010</b>																				<b>94,637,059.97</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				94,637,059.97
4030	4255	D	E					DISC				X			U		N			-2,153,890.28
4033	4222	D	E			X		DISC				X			U		N	1		-238,395.07
4033	4252	D	E			X		DISC				X			U		N			-15,408.78
<b>Sub-Total, 4033</b>																				<b>-253,803.85</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-2,407,694.13
4050	4221	D	E			F		DISC				X			U		N	1		-81,996.00
4050	4225	D	E					DISC				X			U		N	1		-24,680,109.72
<b>Sub-Total, 4050</b>																				<b>-24,762,105.72</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-24,762,105.72
<b>4070, Disc: Budget authority, net</b>																				=====
																				846,049,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				92,229,365.84
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				846,049,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				92,229,365.84

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 (MAX-BEXE016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-145,227,236.36
0900	4801	C	B									X			U		Y	1		-1,353,018.56
0900	4801	C	E									X			U		Y	1		135,821,661.13
0900	4801	C	E									X			U		Y	1		1,620,621.76
0900	4802	C	B					DISC				X			U		Y	1		-5,421,949.63
0900	4802	C	E					DISC				X			U		Y	1		4,786,748.06
0900	4901	C	B									X			U		Y	1		-496,456.59
0900	4901	C	B									X			U		Y	1		-37,926,890.27
0900	4901	C	E									X			U		Y	1		829,302.40
0900	4901	C	E									X			U		Y	1		25,444,076.64
0900	4902	C	E					DISC				X			U		Y			2,044,576.14
0900	4902	C	E					DISC				X			U		Y			87,684,160.61
<b>Sub-Total, 0900</b>																			<b>67,805,595.33</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		351,778,399.20
1000	4221	D	B			F		DISC				X			U		Y	1		5,324,482.55
1000	4222	D	B			X		DISC				X			U		Y	1		5,835,008.71
1000	4222	D	B			F		DISC				X			U		Y	1		155,491.35
1000	4225	D	B					DISC				X			U		Y	1		12,429,329.09
1000	4251	D	B			F		DISC				X			U		Y	1		26,675.43
1000	4801	C	B									X			U		Y	1		-145,227,236.36
1000	4801	C	B									X			U		Y	1		-1,353,018.56
1000	4802	C	B					DISC				X			U		Y	1		-5,421,949.63
1000	4901	C	B									X			U		Y	1		-496,456.59
1000	4901	C	B									X			U		Y	1		-37,926,890.27
<b>Sub-Total, 1000</b>																			<b>185,123,834.92</b>	

1050, Unob Bal: Unobligated balance (total)

=====  
 185,123,834.92

1700	4222	D	B			X		DISC				X			U		Y	1		-5,835,008.71
1700	4222	D	B			F		DISC				X			U		Y	1		-155,491.35
1700	4222	D	E			F		DISC				X			U		Y	1		66,654.06
1700	4222	D	E			X		DISC				X			U		Y	1		3,773,745.54
1700	4252	D	E			X		DISC				X			U		Y			2,105,641.27
1700	4252	D	E			F		DISC				X			U		Y			309,272.56
1700	4255	D	E					DISC				X			U		Y			3,289,301.69

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X			U		Y			492,786.83
<b>Sub-Total, 1700</b>																				<b>4,046,901.89</b>
1701	4221	D	B			F		DISC				X			U		Y	1		-5,324,482.55
1701	4221	D	E			F		DISC				X			U		Y	1		5,137,812.13
1701	4225	D	B					DISC				X			U		Y	1		-12,429,329.09
1701	4225	D	E					DISC				X			U		Y	1		9,140,027.40
1701	4251	D	B			F		DISC				X			U		Y	1		-26,675.43
1701	4251	D	E			F		DISC				X			U		Y	1		167,649.65
<b>Sub-Total, 1701</b>																				<b>-3,334,997.89</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				711,904.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				711,904.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				185,835,738.92
1940	4450	C	E												U		Y			-127,810,338.45
1940	4610	C	E		A										U		Y			-16,905,340.47
1940	4700	D	E		A										U		Y			16,685,535.33
<b>Sub-Total, 1940</b>																				<b>-128,030,143.59</b>
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		Y	1		145,227,236.36
3000	4801	C	B									X			U		Y	1		1,353,018.56
3000	4901	C	B									X			U		Y	1		496,456.59
3000	4901	C	B									X			U		Y	1		37,926,890.27
<b>Sub-Total, 3000</b>																				<b>185,003,601.78</b>
3010	4221	D	B			F		DISC				X			U		Y	1		-5,324,482.55
3010	4225	D	B					DISC				X			U		Y	1		-12,429,329.09
3010	4251	D	B			F		DISC				X			U		Y	1		-26,675.43
<b>Sub-Total, 3010</b>																				<b>-17,780,487.07</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				167,223,114.71

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OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		Y	1		-145,227,236.36
3030	4801	C	B									X			U		Y	1		-1,353,018.56
3030	4801	C	E									X			U		Y	1		135,821,661.13
3030	4801	C	E									X			U		Y	1		1,620,621.76
3030	4802	C	B					DISC				X			U		Y	1		-5,421,949.63
3030	4802	C	E					DISC				X			U		Y	1		4,786,748.06
3030	4901	C	B									X			U		Y	1		-496,456.59
3030	4901	C	B									X			U		Y	1		-37,926,890.27
3030	4901	C	E									X			U		Y	1		829,302.40
3030	4901	C	E									X			U		Y	1		25,444,076.64
3030	4902	C	E					DISC				X			U		Y			2,044,576.14
3030	4902	C	E					DISC				X			U		Y			87,684,160.61
<b>Sub-Total, 3030</b>																			<b>67,805,595.33</b>	
3040	4802	C	B					DISC				X			U		Y	1		5,421,949.63
3040	4802	C	E					DISC				X			U		Y	1		-4,786,748.06
3040	4902	C	E					DISC				X			U		Y			-2,044,576.14
3040	4902	C	E					DISC				X			U		Y			-87,684,160.61
<b>Sub-Total, 3040</b>																			<b>-89,093,535.18</b>	
3050	4221	D	B			F		DISC				X			U		Y	1		5,324,482.55
3050	4221	D	E			F		DISC				X			U		Y	1		-5,137,812.13
3050	4225	D	B					DISC				X			U		Y	1		12,429,329.09
3050	4225	D	E					DISC				X			U		Y	1		-9,140,027.40
3050	4251	D	B			F		DISC				X			U		Y	1		26,675.43
3050	4251	D	E			F		DISC				X			U		Y	1		-167,649.65
<b>Sub-Total, 3050</b>																			<b>3,334,997.89</b>	
3090	4801	C	E												U		Y	1		135,821,661.13
3090	4801	C	E												U		Y	1		1,620,621.76
3090	4901	C	E												U		Y	1		829,302.40
3090	4901	C	E												U		Y	1		25,444,076.64
<b>Sub-Total, 3090</b>																			<b>163,715,661.93</b>	
3091	4221	D	E			F		DISC							U		Y	1		-5,137,812.13
3091	4225	D	E					DISC							U		Y	1		-9,140,027.40
3091	4251	D	E			F		DISC							U		Y	1		-167,649.65
<b>Sub-Total, 3091</b>																			<b>-14,445,489.18</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>149,270,172.75</b>	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

**4000, Disc: Budget authority, gross** =====  
711,904.00

4011	4802	C	B					DISC				X			U		Y	1		-5,421,949.63
4011	4802	C	E					DISC				X			U		Y	1		4,786,748.06
4011	4902	C	E					DISC				X			U		Y			2,044,576.14
4011	4902	C	E					DISC				X			U		Y			87,684,160.61
<b>Sub-Total, 4011</b>																				<b>89,093,535.18</b>

**4020, Disc: Total outlays, gross** =====  
89,093,535.18

4030	4222	D	B			F		DISC				X			U		Y	1		155,491.35
4030	4222	D	E			F		DISC				X			U		Y	1		-66,654.06
4030	4252	D	E			F		DISC				X			U		Y			-309,272.56
4030	4255	D	E					DISC				X			U		Y			-3,289,301.69
<b>Sub-Total, 4030</b>																				<b>-3,509,736.96</b>

4033	4222	D	B			X		DISC				X			U		Y	1		5,835,008.71
4033	4222	D	E			X		DISC				X			U		Y	1		-3,773,745.54
4033	4252	D	E			X		DISC				X			U		Y			-2,105,641.27
4033	4972	D	E			X		DISC				X			U		Y			-492,786.83
<b>Sub-Total, 4033</b>																				<b>-537,164.93</b>

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-4,046,901.89

4050	4221	D	B			F		DISC				X			U		Y	1		5,324,482.55
4050	4221	D	E			F		DISC				X			U		Y	1		-5,137,812.13
4050	4225	D	B					DISC				X			U		Y	1		12,429,329.09
4050	4225	D	E					DISC				X			U		Y	1		-9,140,027.40
4050	4251	D	B			F		DISC				X			U		Y	1		26,675.43
4050	4251	D	E			F		DISC				X			U		Y	1		-167,649.65
<b>Sub-Total, 4050</b>																				<b>3,334,997.89</b>

**4060, Disc: Additional offsets against BA only (total)** =====  
3,334,997.89

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Science and Technology  
Treasury Account: Science and Technology  
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -09/10-0107 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -08/09-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X		E			N	1		76,630,847.28
3000	4801	C	B									X		E			N	1		3,394,104.98
3000	4901	C	B									X		E			N	1		30,427,277.66
3000	4901	C	B									X		E			N	1		740,906.42
<b>Sub-Total, 3000</b>																			<b>111,193,136.34</b>	
3010	4221	D	B			F		DISC				X		E			N	1		-6,823,321.15
3010	4225	D	B					DISC				X		E			N	1		-3,017,874.76
3010	4251	D	B			F		DISC				X		E			N	1		-373,756.06
<b>Sub-Total, 3010</b>																			<b>-10,214,951.97</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			100,978,184.37	
3031	4801	C	B									X		E			N	1		-76,630,847.28
3031	4801	C	B									X		E			N	1		-3,394,104.98
3031	4801	C	E									X		E			N	1		58,857,905.47
3031	4801	C	E									X		E			N	1		2,527,279.82
3031	4802	C	B					DISC				X		E			N	1		-1,662,096.00
3031	4802	C	E					DISC				X		E			N	1		1,268,531.32
3031	4901	C	B									X		E			N	1		-30,427,277.66
3031	4901	C	B									X		E			N	1		-740,906.42
3031	4901	C	E									X		E			N	1		604,895.09
3031	4901	C	E									X		E			N	1		22,926,294.83
3031	4902	C	E					DISC				X		E			N			1,002,836.49
3031	4902	C	E					DISC				X		E			N			25,667,488.56
<b>Sub-Total, 3031</b>																			<b>-0.76</b>	
3040	4802	C	B					DISC				X		E			N	1		1,662,096.00
3040	4802	C	E					DISC				X		E			N	1		-1,268,531.32
3040	4902	C	E					DISC				X		E			N			-1,002,836.49
3040	4902	C	E					DISC				X		E			N			-25,667,488.56
<b>Sub-Total, 3040</b>																			<b>-26,276,760.37</b>	
3051	4221	D	B			F		DISC				X		E			N	1		6,823,321.15
3051	4221	D	E			F		DISC				X		E			N	1		-6,013,912.93
3051	4225	D	B					DISC				X		E			N	1		3,017,874.76
3051	4225	D	E					DISC				X		E			N	1		-1,997,081.02
3051	4251	D	B			F		DISC				X		E			N	1		373,756.06
3051	4251	D	E			F		DISC				X		E			N	1		-318,928.05

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: Environmental Protection Agency  
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 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -08/09-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3051</b>																			<b>1,885,029.97</b>
3081	4871	D	E									X		E		N			-289,119.70
3090	4801	C	E											E		N	1		58,857,905.47
3090	4801	C	E											E		N	1		2,527,279.82
3090	4871	D	E											E		N			-289,119.70
3090	4901	C	E											E		N	1		604,895.09
3090	4901	C	E											E		N	1		22,926,294.83
<b>Sub-Total, 3090</b>																			<b>84,627,255.51</b>
3091	4221	D	E			F		DISC						E		N	1		-6,013,912.93
3091	4225	D	E					DISC						E		N	1		-1,997,081.02
3091	4251	D	E			F		DISC						E		N	1		-318,928.05
<b>Sub-Total, 3091</b>																			<b>-8,329,922.00</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			76,297,333.51

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-1,662,096.00
4011	4802	C	E					DISC				X		E		N	1		1,268,531.32
4011	4902	C	E					DISC				X		E		N			1,002,836.49
4011	4902	C	E					DISC				X		E		N			25,667,488.56
<b>Sub-Total, 4011</b>																			<b>26,276,760.37</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			26,276,760.37
4030	4222	D	B			F		DISC				X		E		N	1		2,794,061.41
4030	4222	D	E			F		DISC				X		E		N	1		-2,195,198.99
4030	4252	D	E			F		DISC				X		E		N			-729,799.62
4030	4255	D	E					DISC				X		E		N			-1,020,793.74
<b>Sub-Total, 4030</b>																			<b>-1,151,730.94</b>
4033	4222	D	B			X		DISC				X		E		N	1		335,890.24
4033	4222	D	E			X		DISC				X		E		N	1		-264,096.08
4033	4252	D	E			X		DISC				X		E		N			-350,053.20
4033	4972	D	E			X		DISC				X		E		N			-19,991.11
<b>Sub-Total, 4033</b>																			<b>-298,250.15</b>



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 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -08/09-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,449,981.09
4052	4222	D	B			X		DISC				X			E		N	1		-335,890.24
4052	4222	D	B			F		DISC				X			E		N	1		-2,794,061.41
4052	4222	D	E			F		DISC				X			E		N	1		2,195,198.99
4052	4222	D	E			X		DISC				X			E		N	1		264,096.08
4052	4252	D	E			X		DISC				X			E		N			350,053.20
4052	4252	D	E			F		DISC				X			E		N			729,799.62
4052	4255	D	E					DISC				X			E		N			1,020,793.74
4052	4972	D	E			X		DISC				X			E		N			19,991.11
<b>Sub-Total, 4052</b>																				<b>1,449,981.09</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				1,449,981.09
<b>4080, Disc: Outlays, net</b>																				=====
																				24,826,779.28
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				24,826,779.28

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 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -07/08-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		47,603,007.05
3000	4801	D	B									X			E		N	1		-64,899.61
3000	4901	C	B									X			E		N	1		12,536,260.46
3000	4901	C	B									X			E		N	1		109,444.23
<b>Sub-Total, 3000</b>																			<b>60,183,812.13</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-355,996.99
3010	4225	D	B					DISC				X			E		N	1		-1,929,494.88
3010	4251	D	B			F		DISC				X			E		N	1		-86,634.14
<b>Sub-Total, 3010</b>																			<b>-2,372,126.01</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			57,811,686.12	
3031	4801	C	B									X			E		N	1		-47,603,007.05
3031	4801	D	B									X			E		N	1		64,899.61
3031	4801	C	E									X			E		N	1		46,986,258.86
3031	4801	D	E									X			E		N	1		-5,178.55
3031	4802	D	B					DISC				X			E		N	1		2,359,915.64
3031	4802	D	E					DISC				X			E		N	1		-3,553,507.38
3031	4901	C	B									X			E		N	1		-12,536,260.46
3031	4901	C	B									X			E		N	1		-109,444.23
3031	4901	C	E									X			E		N	1		7,565,664.99
3031	4901	C	E									X			E		N	1		46,219.47
3031	4902	C	E					DISC				X			E		N			3,503.70
3031	4902	C	E					DISC				X			E		N			6,779,505.94
<b>Sub-Total, 3031</b>																			<b>-1,429.46</b>	
3040	4802	D	B					DISC				X			E		N	1		-2,359,915.64
3040	4802	D	E					DISC				X			E		N	1		3,553,507.38
3040	4902	C	E					DISC				X			E		N			-3,503.70
3040	4902	C	E					DISC				X			E		N			-6,779,505.94
<b>Sub-Total, 3040</b>																			<b>-5,589,417.90</b>	
3051	4221	D	B			F		DISC				X			E		N	1		355,996.99
3051	4221	D	E			F		DISC				X			E		N	1		-384,745.32
3051	4225	D	B					DISC				X			E		N	1		1,929,494.88
3051	4225	D	E					DISC				X			E		N	1		-1,603,015.11
3051	4251	D	B			F		DISC				X			E		N	1		86,634.14
3051	4251	D	E			F		DISC				X			E		N	1		-48,964.62

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -07/08-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3051</b>																			<b>335,400.96</b>
3081	4871	D	E									X		E		N			-126,378.04
3090	4801	C	E											E		N	1		46,986,258.86
3090	4801	D	E											E		N	1		-5,178.55
3090	4871	D	E											E		N			-126,378.04
3090	4901	C	E											E		N	1		7,565,664.99
3090	4901	C	E											E		N	1		46,219.47
<b>Sub-Total, 3090</b>																			<b>54,466,586.73</b>
3091	4221	D	E			F		DISC						E		N	1		-384,745.32
3091	4225	D	E					DISC						E		N	1		-1,603,015.11
3091	4251	D	E			F		DISC						E		N	1		-48,964.62
<b>Sub-Total, 3091</b>																			<b>-2,036,725.05</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			52,429,861.68

**BA & O, Net**

4011	4802	D	B					DISC				X		E		N	1		2,359,915.64
4011	4802	D	E					DISC				X		E		N	1		-3,553,507.38
4011	4902	C	E					DISC				X		E		N			3,503.70
4011	4902	C	E					DISC				X		E		N			6,779,505.94
<b>Sub-Total, 4011</b>																			<b>5,589,417.90</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			5,589,417.90
4030	4222	D	B			F		DISC				X		E		N	1		4,839.62
4030	4222	D	E			F		DISC				X		E		N	1		-4,839.62
4030	4252	D	E			F		DISC				X		E		N			-2,221.19
4030	4255	D	E					DISC				X		E		N			-326,479.77
<b>Sub-Total, 4030</b>																			<b>-328,700.96</b>
4033	4222	C	B			X		DISC				X		E		N	1		-19,560.19
4033	4222	D	E			X		DISC				X		E		N	1		-5,644.85
4033	4252	C	E			X		DISC				X		E		N			26,438.91
4033	4972	D	E			X		DISC				X		E		N			-41,310.36
<b>Sub-Total, 4033</b>																			<b>-40,076.49</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -07/08-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-368,777.45
4052	4222	C	B			X		DISC				X			E		N	1		19,560.19
4052	4222	D	B			F		DISC				X			E		N	1		-4,839.62
4052	4222	D	E			F		DISC				X			E		N	1		4,839.62
4052	4222	D	E			X		DISC				X			E		N	1		5,644.85
4052	4252	D	E			F		DISC				X			E		N			2,221.19
4052	4252	C	E			X		DISC				X			E		N			-26,438.91
4052	4255	D	E					DISC				X			E		N			326,479.77
4052	4972	D	E			X		DISC				X			E		N			41,310.36
<b>Sub-Total, 4052</b>																				<b>368,777.45</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				368,777.45
<b>4080, Disc: Outlays, net</b>																				=====
																				5,220,640.45
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				5,220,640.45

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -06/07-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		25,402,060.86
3000	4801	C	B									X			E		N	1		355,905.87
3000	4901	C	B									X			E		N	1		3,776,382.78
3000	4901	C	B									X			E		N	1		18,303.79
<b>Sub-Total, 3000</b>																			<b>29,552,653.30</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-483,181.95
3010	4225	D	B					DISC				X			E		N	1		-765,557.04
3010	4251	C	B			F		DISC				X			E		N	1		14,801.48
<b>Sub-Total, 3010</b>																			<b>-1,233,937.51</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>28,318,715.79</b>	
3031	4801	C	B									X			E		N	1		-25,402,060.86
3031	4801	C	B									X			E		N	1		-355,905.87
3031	4801	C	E									X			E		N	1		21,692,709.10
3031	4801	C	E									X			E		N	1		320,032.99
3031	4802	D	B					DISC				X			E		N	1		86,036.37
3031	4802	D	E					DISC				X			E		N	1		-86,036.37
3031	4901	C	B									X			E		N	1		-3,776,382.78
3031	4901	C	B									X			E		N	1		-18,303.79
3031	4901	C	E									X			E		N	1		19,235.23
3031	4901	C	E									X			E		N	1		3,190,426.76
3031	4902	C	E					DISC				X			E		N			36,245.10
3031	4902	C	E					DISC				X			E		N			4,295,307.78
<b>Sub-Total, 3031</b>																			<b>1,303.66</b>	
3040	4802	D	B					DISC				X			E		N	1		-86,036.37
3040	4802	D	E					DISC				X			E		N	1		86,036.37
3040	4902	C	E					DISC				X			E		N			-36,245.10
3040	4902	C	E					DISC				X			E		N			-4,295,307.78
<b>Sub-Total, 3040</b>																			<b>-4,331,552.88</b>	
3051	4221	D	B			F		DISC				X			E		N	1		483,181.95
3051	4221	D	E			F		DISC				X			E		N	1		-475,385.75
3051	4225	D	B					DISC				X			E		N	1		765,557.04
3051	4225	D	E					DISC				X			E		N	1		-698,253.20
3051	4251	C	B			F		DISC				X			E		N	1		-14,801.48
3051	4251	C	E			F		DISC				X			E		N	1		9,819.75

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

Budget Agency: Environmental Protection Agency  
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 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -06/07-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3051</b>																			<b>70,118.31</b>
3081	4871	D	E									X		E		N			-198,591.48
3090	4801	C	E											E		N	1		21,692,709.10
3090	4801	C	E											E		N	1		320,032.99
3090	4871	D	E											E		N			-198,591.48
3090	4901	C	E											E		N	1		19,235.23
3090	4901	C	E											E		N	1		3,190,426.76
<b>Sub-Total, 3090</b>																			<b>25,023,812.60</b>
3091	4221	D	E			F		DISC						E		N	1		-475,385.75
3091	4225	D	E					DISC						E		N	1		-698,253.20
3091	4251	C	E			F		DISC						E		N	1		9,819.75
<b>Sub-Total, 3091</b>																			<b>-1,163,819.20</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			23,859,993.40

**BA & O, Net**

4011	4802	D	B					DISC				X		E		N	1		86,036.37
4011	4802	D	E					DISC				X		E		N	1		-86,036.37
4011	4902	C	E					DISC				X		E		N			36,245.10
4011	4902	C	E					DISC				X		E		N			4,295,307.78
<b>Sub-Total, 4011</b>																			<b>4,331,552.88</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			4,331,552.88
4030	4222	D	B			F		DISC				X		E		N	1		223,750.63
4030	4222	D	E			F		DISC				X		E		N	1		-192,039.03
4030	4252	D	E			F		DISC				X		E		N			-34,526.07
4030	4255	D	E					DISC				X		E		N			-67,303.84
<b>Sub-Total, 4030</b>																			<b>-70,118.31</b>
4033	4222	D	B			X		DISC				X		E		N	1		64,735.62
4033	4222	D	E			X		DISC				X		E		N	1		-53,432.94
4033	4252	D	E			X		DISC				X		E		N			-5,391.22
4033	4972	D	E			X		DISC				X		E		N			-121,789.91
<b>Sub-Total, 4033</b>																			<b>-115,878.45</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -06/07-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-185,996.76
4052	4222	D	B			F		DISC				X			E		N	1		-223,750.63
4052	4222	D	B			X		DISC				X			E		N	1		-64,735.62
4052	4222	D	E			F		DISC				X			E		N	1		192,039.03
4052	4222	D	E			X		DISC				X			E		N	1		53,432.94
4052	4252	D	E			F		DISC				X			E		N			34,526.07
4052	4252	D	E			X		DISC				X			E		N			5,391.22
4052	4255	D	E					DISC				X			E		N			67,303.84
4052	4972	D	E			X		DISC				X			E		N			121,789.91
<b>Sub-Total, 4052</b>																				<b>185,996.76</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				185,996.76
<b>4080, Disc: Outlays, net</b>																				=====
																				4,145,556.12
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,145,556.12

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

Budget Agency: Environmental Protection Agency  
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 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -05/06-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

3000	4801	C	B									X			E		N	1		38,821.09
3000	4801	C	B									X			E		N	1		19,886,913.52
3000	4901	C	B									X			E		N	1		3,037.09
3000	4901	C	B									X			E		N	1		3,335,410.07
<b>Sub-Total, 3000</b>																			<b>23,264,181.77</b>	

3010	4221	C	B			F		DISC				X			E		N	1		149,149.26
3010	4225	D	B					DISC				X			E		N	1		-1,293,556.49
3010	4251	D	B			F		DISC				X			E		N	1		-4,332.66
<b>Sub-Total, 3010</b>																			<b>-1,148,739.89</b>	

**3020, Obligated balance, start of year (net)** **=====**  
**22,115,441.88**

3031	4801	C	B									X			E		N	1		-38,821.09
3031	4801	C	B									X			E		N	1		-19,886,913.52
3031	4801	C	E									X			E		N	1		16,057,205.56
3031	4801	C	E									X			E		N	1		38,821.09
3031	4802	D	B					DISC				X			E		N	1		72.82
3031	4802	D	E					DISC				X			E		N	1		-72.82
3031	4901	C	B									X			E		N	1		-3,037.09
3031	4901	C	B									X			E		N	1		-3,335,410.07
3031	4901	C	E									X			E		N	1		2,893,681.12
3031	4901	C	E									X			E		N	1		3,037.09
3031	4902	C	E					DISC				X			E		N			4,271,436.91
<b>Sub-Total, 3031</b>																			<b>0.00</b>	

3040	4802	D	B					DISC				X			E		N	1		-72.82
3040	4802	D	E					DISC				X			E		N	1		72.82
3040	4902	C	E					DISC				X			E		N			-4,271,436.91
<b>Sub-Total, 3040</b>																			<b>-4,271,436.91</b>	

3051	4221	C	B			F		DISC				X			E		N	1		-149,149.26
3051	4221	C	E			F		DISC				X			E		N	1		154,599.95
3051	4225	D	B					DISC				X			E		N	1		1,293,556.49
3051	4225	D	E					DISC				X			E		N	1		-1,278,002.14
3051	4251	D	B			F		DISC				X			E		N	1		4,332.66
3051	4251	D	E			F		DISC				X			E		N	1		-9,601.35
<b>Sub-Total, 3051</b>																			<b>15,736.35</b>	



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 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -05/06-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-246,031.49
3090	4801	C	E												E		N	1		16,057,205.56
3090	4801	C	E												E		N	1		38,821.09
3090	4871	D	E												E		N			-246,031.49
3090	4901	C	E												E		N	1		2,893,681.12
3090	4901	C	E												E		N	1		3,037.09
<b>Sub-Total, 3090</b>																			<b>18,746,713.37</b>	
3091	4221	C	E			F		DISC							E		N	1		154,599.95
3091	4225	D	E					DISC							E		N	1		-1,278,002.14
3091	4251	D	E			F		DISC							E		N	1		-9,601.35
<b>Sub-Total, 3091</b>																			<b>-1,133,003.54</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>17,613,709.83</b>	

**BA & O, Net**

4011	4802	D	B					DISC				X			E		N	1		72.82
4011	4802	D	E					DISC				X			E		N	1		-72.82
4011	4902	C	E					DISC				X			E		N			4,271,436.91
<b>Sub-Total, 4011</b>																			<b>4,271,436.91</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>4,271,436.91</b>	
4030	4222	C	B			F		DISC				X			E		N	1		-996.41
4030	4222	C	E			F		DISC				X			E		N	1		996.41
4030	4255	D	E					DISC				X			E		N			-15,554.35
<b>Sub-Total, 4030</b>																			<b>-15,554.35</b>	
4033	4222	D	B			X		DISC				X			E		N	1		48,893.91
4033	4222	D	E			X		DISC				X			E		N	1		-31,641.61
4033	4972	D	E			X		DISC				X			E		N			-104,276.10
<b>Sub-Total, 4033</b>																			<b>-87,023.80</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-102,578.15</b>	
4052	4222	C	B			F		DISC				X			E		N	1		996.41
4052	4222	D	B			X		DISC				X			E		N	1		-48,893.91

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -05/06-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC				X			E		N	1		31,641.61
4052	4222	C	E			F		DISC				X			E		N	1		-996.41
4052	4255	D	E					DISC				X			E		N			15,554.35
4052	4972	D	E			X		DISC				X			E		N			104,276.10
<b>Sub-Total, 4052</b>																			<b>102,578.15</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			102,578.15	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			4,168,858.76	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			4,168,858.76	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -04/05-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		123,628.39
3000	4801	C	B									X			E		N	1		8,675,429.19
3000	4901	C	B									X			E		N	1		1,743,856.82
3000	4901	C	B									X			E		N	1		1,940.41
<b>Sub-Total, 3000</b>																			<b>10,544,854.81</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-832,908.11
3010	4225	D	B					DISC				X			E		N	1		-914,354.43
3010	4251	C	B			F		DISC				X			E		N	1		488.11
<b>Sub-Total, 3010</b>																			<b>-1,746,774.43</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>8,798,080.38</b>	
3031	4801	C	B									X			E		N	1		-123,628.39
3031	4801	C	B									X			E		N	1		-8,675,429.19
3031	4801	C	E									X			E		N	1		6,075,376.62
3031	4801	C	E									X			E		N	1		119,394.90
3031	4802	D	B					DISC				X			E		N	1		166,549.14
3031	4802	D	E					DISC				X			E		N	1		-166,549.14
3031	4901	C	B									X			E		N	1		-1,743,856.82
3031	4901	C	B									X			E		N	1		-1,940.41
3031	4901	C	E									X			E		N	1		1,564,762.54
3031	4901	C	E									X			E		N	1		2,177.89
3031	4902	C	E					DISC				X			E		N			2,779,146.85
3031	4902	C	E					DISC				X			E		N			3,996.01
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4802	D	B					DISC				X			E		N	1		-166,549.14
3040	4802	D	E					DISC				X			E		N	1		166,549.14
3040	4902	C	E					DISC				X			E		N			-2,779,146.85
3040	4902	C	E					DISC				X			E		N			-3,996.01
<b>Sub-Total, 3040</b>																			<b>-2,783,142.86</b>	
3051	4221	D	B			F		DISC				X			E		N	1		832,908.11
3051	4221	D	E			F		DISC				X			E		N	1		-835,888.82
3051	4225	D	B					DISC				X			E		N	1		914,354.43
3051	4225	D	E					DISC				X			E		N	1		-907,752.39
3051	4251	C	B			F		DISC				X			E		N	1		-488.11
3051	4251	C	E			F		DISC				X			E		N	1		3,468.82

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -04/05-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3051</b>																			<b>6,602.04</b>
3081	4871	D	E									X		E		N			-161,016.05
3090	4801	C	E											E		N	1		6,075,376.62
3090	4801	C	E											E		N	1		119,394.90
3090	4871	D	E											E		N			-161,016.05
3090	4901	C	E											E		N	1		1,564,762.54
3090	4901	C	E											E		N	1		2,177.89
<b>Sub-Total, 3090</b>																			<b>7,600,695.90</b>
3091	4221	D	E			F		DISC						E		N	1		-835,888.82
3091	4225	D	E					DISC						E		N	1		-907,752.39
3091	4251	C	E			F		DISC						E		N	1		3,468.82
<b>Sub-Total, 3091</b>																			<b>-1,740,172.39</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			5,860,523.51

**BA & O, Net**

4011	4802	D	B					DISC				X		E		N	1		166,549.14
4011	4802	D	E					DISC				X		E		N	1		-166,549.14
4011	4902	C	E					DISC				X		E		N			2,779,146.85
4011	4902	C	E					DISC				X		E		N			3,996.01
<b>Sub-Total, 4011</b>																			<b>2,783,142.86</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			2,783,142.86
4030	4222	D	B			F		DISC				X		E		N	1		39,752.86
4030	4222	D	E			F		DISC				X		E		N	1		-34,155.96
4030	4252	D	E			F		DISC				X		E		N			-5,596.90
4030	4255	D	E					DISC				X		E		N			-6,602.04
<b>Sub-Total, 4030</b>																			<b>-6,602.04</b>
4033	4222	C	B			X		DISC				X		E		N	1		-85,797.56
4033	4222	C	E			X		DISC				X		E		N	1		85,975.24
4033	4972	D	E			X		DISC				X		E		N			-117,114.65
<b>Sub-Total, 4033</b>																			<b>-116,936.97</b>

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

Budget Agency: Environmental Protection Agency  
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 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -04/05-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-123,539.01
4052	4222	D	B			F		DISC				X			E		N	1		-39,752.86
4052	4222	C	B			X		DISC				X			E		N	1		85,797.56
4052	4222	D	E			F		DISC				X			E		N	1		34,155.96
4052	4222	C	E			X		DISC				X			E		N	1		-85,975.24
4052	4252	D	E			F		DISC				X			E		N			5,596.90
4052	4255	D	E					DISC				X			E		N			6,602.04
4052	4972	D	E			X		DISC				X			E		N			117,114.65
<b>Sub-Total, 4052</b>																				<b>123,539.01</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				123,539.01
<b>4080, Disc: Outlays, net</b>																				=====
																				2,659,603.85
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,659,603.85

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

Budget Agency: Environmental Protection Agency  
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 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -03/04-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X		E			N	1		15,555.79
3000	4801	C	B									X		E			N	1		1,266,621.89
3000	4901	C	B									X		E			N	1		607,890.67
3000	4901	C	B									X		E			N	1		2,111.56
<b>Sub-Total, 3000</b>																			<b>1,892,179.91</b>	
3010	4221	D	B			F		DISC				X		E			N	1		-363,686.26
3010	4225	D	B					DISC				X		E			N	1		-1,359,309.83
3010	4251	D	B			F		DISC				X		E			N	1		-6,967.02
<b>Sub-Total, 3010</b>																			<b>-1,729,963.11</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			162,216.80	
3031	4801	C	B									X		E			N	1		-15,555.79
3031	4801	C	B									X		E			N	1		-1,266,621.89
3031	4801	C	E									X		E			N	1		12,595.78
3031	4801	C	E									X		E			N	1		882,576.25
3031	4802	D	B					DISC				X		E			N	1		225.00
3031	4802	D	E					DISC				X		E			N	1		-225.00
3031	4901	C	B									X		E			N	1		-607,890.67
3031	4901	C	B									X		E			N	1		-2,111.56
3031	4901	C	E									X		E			N	1		518,122.72
3031	4901	C	E									X		E			N	1		1,341.37
3031	4902	C	E					DISC				X		E			N			420,457.81
3031	4902	C	E					DISC				X		E			N			3,730.20
<b>Sub-Total, 3031</b>																			<b>-53,355.78</b>	
3040	4802	D	B					DISC				X		E			N	1		-225.00
3040	4802	D	E					DISC				X		E			N	1		225.00
3040	4902	C	E					DISC				X		E			N			-420,457.81
3040	4902	C	E					DISC				X		E			N			-3,730.20
<b>Sub-Total, 3040</b>																			<b>-424,188.01</b>	
3051	4221	D	B			F		DISC				X		E			N	1		363,686.26
3051	4221	D	E			F		DISC				X		E			N	1		-349,353.83
3051	4225	D	B					DISC				X		E			N	1		1,359,309.83
3051	4225	D	E					DISC				X		E			N	1		-1,328,027.14
3051	4251	D	B			F		DISC				X		E			N	1		6,967.02
3051	4251	D	E			F		DISC				X		E			N	1		-12,713.79

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -03/04-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3051</b>																			<b>39,868.35</b>
3081	4871	D	E									X		E		N			-83,137.11
3090	4801	C	E											E		N	1		12,595.78
3090	4801	C	E											E		N	1		882,576.25
3090	4871	D	E											E		N			-83,137.11
3090	4901	C	E											E		N	1		518,122.72
3090	4901	C	E											E		N	1		1,341.37
<b>Sub-Total, 3090</b>																			<b>1,331,499.01</b>
3091	4221	D	E			F		DISC						E		N	1		-349,353.83
3091	4225	D	E					DISC						E		N	1		-1,328,027.14
3091	4251	D	E			F		DISC						E		N	1		-12,713.79
<b>Sub-Total, 3091</b>																			<b>-1,690,094.76</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-358,595.75</b>

**BA & O, Net**

4011	4802	D	B					DISC				X		E		N	1		225.00
4011	4802	D	E					DISC				X		E		N	1		-225.00
4011	4902	C	E					DISC				X		E		N			420,457.81
4011	4902	C	E					DISC				X		E		N			3,730.20
<b>Sub-Total, 4011</b>																			<b>424,188.01</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>424,188.01</b>
4030	4252	D	E			F		DISC				X		E		N			-8,585.66
4030	4255	D	E					DISC				X		E		N			-31,282.69
<b>Sub-Total, 4030</b>																			<b>-39,868.35</b>
4033	4222	D	B			X		DISC				X		E		N	1		31,725.35
4033	4222	D	E			X		DISC				X		E		N	1		-30,631.43
4033	4972	D	E			X		DISC				X		E		N			-10,161.48
<b>Sub-Total, 4033</b>																			<b>-9,067.56</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-48,935.91</b>

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

Budget Agency: Environmental Protection Agency  
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 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -03/04-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC				X			E		N	1		-31,725.35
4052	4222	D	E			X		DISC				X			E		N	1		30,631.43
4052	4252	D	E			F		DISC				X			E		N			8,585.66
4052	4255	D	E					DISC				X			E		N			31,282.69
4052	4972	D	E			X		DISC				X			E		N			10,161.48
<b>Sub-Total, 4052</b>																			<b>48,935.91</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>48,935.91</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>375,252.10</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>375,252.10</b>	



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 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -02/03-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	D	B									X		E		N	1		-165.27
3000	4801	C	B									X		E		N	1		88,234.78
3000	4901	C	B									X		E		N	1		211,624.60
3000	4901	C	B									X		E		N	1		165.27
<b>Sub-Total, 3000</b>																			<b>299,859.38</b>
3010	4221	C	B			F		DISC				X		E		N	1		6,189.51
3010	4251	D	B			F		DISC				X		E		N	1		-24,461.99
<b>Sub-Total, 3010</b>																			<b>-18,272.48</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			281,586.90
3031	4801	D	B									X		E		N	1		165.27
3031	4801	C	B									X		E		N	1		-88,234.78
3031	4801	C	E									X		E		N	1		162,687.57
3031	4802	D	B					DISC				X		E		N	1		2,281.27
3031	4802	D	E					DISC				X		E		N	1		-2,281.27
3031	4901	C	B									X		E		N	1		-211,624.60
3031	4901	C	B									X		E		N	1		-165.27
3031	4901	C	E									X		E		N	1		4,253.32
3031	4902	C	E					DISC				X		E		N			273,950.07
<b>Sub-Total, 3031</b>																			<b>141,031.58</b>
3040	4802	D	B					DISC				X		E		N	1		-2,281.27
3040	4802	D	E					DISC				X		E		N	1		2,281.27
3040	4902	C	E					DISC				X		E		N			-273,950.07
<b>Sub-Total, 3040</b>																			<b>-273,950.07</b>
3051	4221	C	B			F		DISC				X		E		N	1		-6,189.51
3051	4221	D	E			F		DISC				X		E		N	1		-5,182.44
3051	4251	D	B			F		DISC				X		E		N	1		24,461.99
3051	4251	D	E			F		DISC				X		E		N	1		-13,090.04
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3090	4801	C	E											E		N	1		162,687.57
3090	4901	C	E											E		N	1		4,253.32
<b>Sub-Total, 3090</b>																			<b>166,940.89</b>
3091	4221	D	E			F		DISC						E		N	1		-5,182.44

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Science and Technology  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -02/03-0107 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-13,090.04
<b>Sub-Total, 3091</b>																			<b>-18,272.48</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>148,668.41</b>

**BA & O, Net**

4011	4802	D	B					DISC				X		E		N	1		2,281.27
4011	4802	D	E					DISC				X		E		N	1		-2,281.27
4011	4902	C	E					DISC				X		E		N			273,950.07
<b>Sub-Total, 4011</b>																			<b>273,950.07</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>273,950.07</b>
4033	4222	C	B			X		DISC				X		E		N	1		-23,302.77
4033	4222	C	E			X		DISC				X		E		N	1		23,302.77
4033	4972	D	E			X		DISC				X		E		N			-124,166.04
<b>Sub-Total, 4033</b>																			<b>-124,166.04</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-124,166.04</b>
4052	4222	C	B			X		DISC				X		E		N	1		23,302.77
4052	4222	C	E			X		DISC				X		E		N	1		-23,302.77
4052	4972	D	E			X		DISC				X		E		N			124,166.04
<b>Sub-Total, 4052</b>																			<b>124,166.04</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>124,166.04</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>149,784.03</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>149,784.03</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Science and Technology  
 Treasury Account: Energy Research and Development  
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0109 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-3,457.68
0900	4801	C	E									X			U		N	1		3,457.68
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B														N	1		643,959.62
1000	4801	C	B									X			U		N	1		-3,457.68
<b>Sub-Total, 1000</b>																				<b>640,501.94</b>
1050, Unob Bal: Unobligated balance (total)																				=====
																				640,501.94
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				640,501.94

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		3,457.68
3020, Obligated balance, start of year (net)																				=====
																				3,457.68
3030	4801	C	B									X			U		N	1		-3,457.68
3030	4801	C	E									X			U		N	1		3,457.68
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	C	E												U		N	1		3,457.68
3100, Obligated balance, end of year (net)																				=====
																				3,457.68

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Account Total, Science and Technology  
Treasury Account:  
Budget Account Id: 020-00-0107 Treasury Account Id: - - / - - -  
FACTS II User:

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

**Program Activity Total Obligations**

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0900, Total new obligations																					194,269,668.53
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					187,243,236.85	
1050, Unob Bal: Unobligated balance (total)																					=====	187,243,236.85
1100, BA: Disc: Appropriation																						846,049,000.00
1160, BA: Disc: Appropriation (total)																					=====	846,049,000.00
1700, BA: Disc: Spending auth: Collected																						6,461,530.22
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						21,427,107.83
1750, BA: Disc: Spending auth: Total																					=====	27,888,638.05
1900, Budget authority total (disc. and mand.)																					=====	873,937,638.05
1930, Total budgetary resources avail (disc. and mand.)																					=====	1,061,180,874.90
1940, Unobligated balance expiring (memorandum)																						-128,030,143.59

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Science and Technology  
 Treasury Account:  
 Budget Account Id: 020-00-0107 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 873,937,638.05
4010																				94,637,059.97
4011																				133,287,056.98
4020																				===== 227,924,116.95
4030																				-7,276,202.19
4033																				-1,589,302.44
4040																				===== -8,865,504.63
4050																				-21,427,107.83
4052																				2,403,974.41
4060																				===== -19,023,133.42
4070																				===== 846,049,000.00
4080																				===== 219,058,612.32
4180																				===== 846,049,000.00
4190																				===== 219,058,612.32

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0100 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-901,176.49
0900	4801	C	E									X			U		N	1		900,993.92
0900	4901	C	B									X			U		N	1		-518.82
0900	4901	C	E									X			U		N	1		584.10
0900	4902	C	E					DISC	BAL			X			U		N			117.29
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		936,386.99
1000	4801	C	B									X			U		N	1		-901,176.49
1000	4901	C	B									X			U		N	1		-518.82
<b>Sub-Total, 1000</b>																			<b>34,691.68</b>	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			34,691.68	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			34,691.68	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		901,176.49
3000	4901	C	B									X			U		N	1		518.82
<b>Sub-Total, 3000</b>																			<b>901,695.31</b>	
3020, Obligated balance, start of year (net)																			=====	
																			901,695.31	
3030	4801	C	B									X			U		N	1		-901,176.49
3030	4801	C	E									X			U		N	1		900,993.92
3030	4901	C	B									X			U		N	1		-518.82
3030	4901	C	E									X			U		N	1		584.10
3030	4902	C	E					DISC	BAL			X			U		N			117.29
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3040	4902	C	E					DISC	BAL			X			U		N			-117.29
3090	4801	C	E												U		N	1		900,993.92

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Operations, Research, and Facilities  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0100 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3090	4901	C	E													U		N	1	584.10	
<b>Sub-Total, 3090</b>																				<b>901,578.02</b>	
<b>3100, Obligated balance, end of year (net)</b>																					<b>=====</b> 901,578.02

**BA & O, Net**

4011	4902	C	E					DISC	BAL			X				U			N	117.29
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> 117.29
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> 117.29
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> 117.29



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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

0900	4801	C	B									X			U		N	1		-1,893.49
0900	4801	C	B									X			U		N	1		-148,560.50
0900	4801	C	B									X			U		N	1		-90,094.73
0900	4801	D	E									X			U		N	1		-742.53
0900	4801	C	E									X			U		N	1		61,187.91
0900	4801	C	E									X			U		N	1		106,247.69
0900	4802	D	B					DISC	BAL			X			U		N	1		735.00
0900	4802	D	E					DISC	BAL			X			U		N	1		-735.00
0900	4901	C	B									X			U		N	1		-2,402.35
0900	4901	C	B									X			U		N	1		-11,328.49
0900	4901	C	B									X			U		N	1		-1,647.41
0900	4901	C	E									X			U		N	1		31,309.17
0900	4901	C	E									X			U		N	1		7,251.59
0900	4901	C	E									X			U		N	1		742.53
0900	4902	C	E					DISC	BAL			X			U		N			27,420.00
0900	4902	C	E					DISC	BAL			X			U		N			3,540.90
<b>Sub-Total, 0900</b>																				<b>-18,969.71</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		4,631,968.19
1000	4222	C	B				F	DISC				X			U		N	1		-19,753.56
1000	4801	C	B									X			U		N	1		-1,893.49
1000	4801	C	B									X			U		N	1		-148,560.50
1000	4801	C	B									X			U		N	1		-90,094.73
1000	4802	D	B					DISC	BAL			X			U		N	1		735.00
1000	4901	C	B									X			U		N	1		-2,402.35
1000	4901	C	B									X			U		N	1		-11,328.49
1000	4901	C	B									X			U		N	1		-1,647.41
<b>Sub-Total, 1000</b>																				<b>4,357,022.66</b>

1050, Unob Bal: Unobligated balance (total) =====  
4,357,022.66

1700	4222	C	B				F	DISC				X			U		N	1		19,753.56
1700	4222	C	E				F	DISC				X			U		N	1		-22,389.58
1700	4252	D	E				X	DISC				X			U		N			2,636.02
1700	4266	D	E					DISC				X			U		N			522.68
<b>Sub-Total, 1700</b>																				<b>522.68</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			522.68
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			522.68
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			4,357,545.34

**Change in Obl Bal**

3000	4801	C	B									X		U			N	1	1,893.49
3000	4801	C	B									X		U			N	1	148,560.50
3000	4801	C	B									X		U			N	1	90,094.73
3000	4901	C	B									X		U			N	1	2,402.35
3000	4901	C	B									X		U			N	1	11,328.49
3000	4901	C	B									X		U			N	1	1,647.41
<b>Sub-Total, 3000</b>																			<b>255,926.97</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			255,926.97
3030	4801	C	B									X		U			N	1	-1,893.49
3030	4801	C	B									X		U			N	1	-148,560.50
3030	4801	C	B									X		U			N	1	-90,094.73
3030	4801	D	E									X		U			N	1	-742.53
3030	4801	C	E									X		U			N	1	61,187.91
3030	4801	C	E									X		U			N	1	106,247.69
3030	4802	D	B					DISC BAL				X		U			N	1	735.00
3030	4802	D	E					DISC BAL				X		U			N	1	-735.00
3030	4901	C	B									X		U			N	1	-2,402.35
3030	4901	C	B									X		U			N	1	-11,328.49
3030	4901	C	B									X		U			N	1	-1,647.41
3030	4901	C	E									X		U			N	1	31,309.17
3030	4901	C	E									X		U			N	1	7,251.59
3030	4901	C	E									X		U			N	1	742.53
3030	4902	C	E					DISC BAL				X		U			N		27,420.00
3030	4902	C	E					DISC BAL				X		U			N		3,540.90
<b>Sub-Total, 3030</b>																			<b>-18,969.71</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					DISC BAL				X			U		N	1		-735.00
3040	4802	D	E					DISC BAL				X			U		N	1		735.00
3040	4902	C	E					DISC BAL				X			U		N			-27,420.00
3040	4902	C	E					DISC BAL				X			U		N			-3,540.90
<b>Sub-Total, 3040</b>																				<b>-30,960.90</b>
3090	4801	D	E												U		N	1		-742.53
3090	4801	C	E												U		N	1		61,187.91
3090	4801	C	E												U		N	1		106,247.69
3090	4901	C	E												U		N	1		31,309.17
3090	4901	C	E												U		N	1		7,251.59
3090	4901	C	E												U		N	1		742.53
<b>Sub-Total, 3090</b>																				<b>205,996.36</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>205,996.36</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>522.68</b>
4011	4802	D	B					DISC BAL				X			U		N	1		735.00
4011	4802	D	E					DISC BAL				X			U		N	1		-735.00
4011	4902	C	E					DISC BAL				X			U		N			27,420.00
4011	4902	C	E					DISC BAL				X			U		N			3,540.90
<b>Sub-Total, 4011</b>																				<b>30,960.90</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>30,960.90</b>
4030	4222	C	B			F		DISC				X			U		N	1		-19,753.56
4030	4222	C	E			F		DISC				X			U		N	1		22,389.58
<b>Sub-Total, 4030</b>																				<b>2,636.02</b>
4033	4252	D	E			X		DISC				X			U		N			-2,636.02
4033	4266	D	E					DISC				X			U		N			-522.68
<b>Sub-Total, 4033</b>																				<b>-3,158.70</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-522.68</b>

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Environmental Programs and Management  
Treasury Account: Environmental Programs and Management  
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4080, Disc: Outlays, net</b>																				=====
																				<u>30,438.22</u>
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				<u>30,438.22</u>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		68,075,013.64
0900	4802	C	E					DISC				X			U		N	1		40,767,356.93
0900	4901	C	E									X			U		N	1		51,891,866.56
0900	4901	C	E									X			U		N	1		20,399.93
0900	4902	C	E					DISC				X			U		N			350,365,799.18
0900	4902	C	E					DISC				X			U		N			79,790.32
<b>Sub-Total, 0900</b>																			<b>511,200,226.56</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		2,993,779,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>2,993,779,000.00</b>
1700	4222	C	E			F		DISC				X			U		N	1		-4,586.86
1700	4222	D	E			X		DISC				X			U		N	1		546,155.53
1700	4252	D	E			F		DISC				X			U		N			4,586.86
1700	4252	D	E			X		DISC				X			U		N			91,283.98
<b>Sub-Total, 1700</b>																			<b>637,439.51</b>	
1701	4221	D	E			F		DISC				X			U		N	1		4,498,723.11
1701	4251	D	E			F		DISC				X			U		N	1		2,680.36
<b>Sub-Total, 1701</b>																			<b>4,501,403.47</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>5,138,842.98</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,998,917,842.98</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,998,917,842.98</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		N	1		68,075,013.64
3030	4802	C	E					DISC				X			U		N	1		40,767,356.93
3030	4901	C	E									X			U		N	1		51,891,866.56
3030	4901	C	E									X			U		N	1		20,399.93
3030	4902	C	E					DISC				X			U		N			350,365,799.18
3030	4902	C	E					DISC				X			U		N			79,790.32
<b>Sub-Total, 3030</b>																			<b>511,200,226.56</b>	
3040	4802	C	E					DISC				X			U		N	1		-40,767,356.93
3040	4902	C	E					DISC				X			U		N			-350,365,799.18
3040	4902	C	E					DISC				X			U		N			-79,790.32
<b>Sub-Total, 3040</b>																			<b>-391,212,946.43</b>	
3050	4221	D	E			F		DISC				X			U		N	1		-4,498,723.11
3050	4251	D	E			F		DISC				X			U		N	1		-2,680.36
<b>Sub-Total, 3050</b>																			<b>-4,501,403.47</b>	
3090	4801	C	E												U		N	1		68,075,013.64
3090	4901	C	E												U		N	1		51,891,866.56
3090	4901	C	E												U		N	1		20,399.93
<b>Sub-Total, 3090</b>																			<b>119,987,280.13</b>	
3091	4221	D	E			F		DISC							U		N	1		-4,498,723.11
3091	4251	D	E			F		DISC							U		N	1		-2,680.36
<b>Sub-Total, 3091</b>																			<b>-4,501,403.47</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>115,485,876.66</b>	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			2,998,917,842.98	
4010	4802	C	E					DISC				X			U			N	1	40,767,356.93
4010	4902	C	E					DISC				X			U			N		350,365,799.18
4010	4902	C	E					DISC				X			U			N		79,790.32
<b>Sub-Total, 4010</b>																			<b>391,212,946.43</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			391,212,946.43	
4030	4222	C	E			F		DISC				X			U			N	1	4,586.86
4030	4252	D	E			F		DISC				X			U			N		-4,586.86
<b>Sub-Total, 4030</b>																			<b>0.00</b>	
4033	4222	D	E			X		DISC				X			U			N	1	-546,155.53
4033	4252	D	E			X		DISC				X			U			N		-91,283.98
<b>Sub-Total, 4033</b>																			<b>-637,439.51</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																			-637,439.51	
4050	4221	D	E			F		DISC				X			U			N	1	-4,498,723.11
4050	4251	D	E			F		DISC				X			U			N	1	-2,680.36
<b>Sub-Total, 4050</b>																			<b>-4,501,403.47</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																			-4,501,403.47	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			2,993,779,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			390,575,506.92	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			2,993,779,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			390,575,506.92	

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Environmental Programs and Management  
Treasury Account: Environmental Programs and Management  
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -10/11-0108 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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



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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/11-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-4,318,374.43
0900	4801	C	B									X			U		N	1		-6,938,522.60
0900	4801	C	E									X			U		N	1		4,013,307.97
0900	4801	C	E									X			U		N	1		3,629,895.78
0900	4802	C	B					DISC				X			U		N	1		-401,207.20
0900	4802	C	E					DISC				X			U		N	1		377,061.15
0900	4901	C	B									X			U		N	1		-735,315.55
0900	4901	C	B									X			U		N	1		-532,089.55
0900	4901	C	E									X			U		N	1		420,458.53
0900	4901	C	E									X			U		N	1		739,130.70
0900	4902	C	E					DISC				X			U		N			6,376,853.54
0900	4902	C	E					DISC				X			U		N			3,662,142.95
<b>Sub-Total, 0900</b>																			<b>6,293,341.29</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		74,407,641.64
1000	4221	D	B			F		DISC				X			U		N	1		8,600,455.69
1000	4251	D	B			F		DISC				X			U		N	1		19,182.35
1000	4801	C	B									X			U		N	1		-4,318,374.43
1000	4801	C	B									X			U		N	1		-6,938,522.60
1000	4802	C	B					DISC				X			U		N	1		-401,207.20
1000	4901	C	B									X			U		N	1		-735,315.55
1000	4901	C	B									X			U		N	1		-532,089.55
<b>Sub-Total, 1000</b>																			<b>70,101,770.35</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>70,101,770.35</b>	
1700	4222	D	E			F		DISC				X			U		N	1		34,188.26
1700	4252	D	E			F		DISC				X			U		N			5,223,426.34
1700	4972	D	E			X		DISC				X			U		N			150.00
<b>Sub-Total, 1700</b>																			<b>5,257,764.60</b>	
1701	4221	D	B			F		DISC				X			U		N	1		-8,600,455.69
1701	4221	D	E			F		DISC				X			U		N	1		4,440,477.57
1701	4251	D	B			F		DISC				X			U		N	1		-19,182.35
1701	4251	D	E			F		DISC				X			U		N	1		421,545.87
<b>Sub-Total, 1701</b>																			<b>-3,757,614.60</b>	

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 (MAX-BEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/11-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				1,500,150.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				1,500,150.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				71,601,920.35

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		4,318,374.43
3000	4801	C	B									X			U		N	1		6,938,522.60
3000	4901	C	B									X			U		N	1		735,315.55
3000	4901	C	B									X			U		N	1		532,089.55
<b>Sub-Total, 3000</b>																				<b>12,524,302.13</b>
3010	4221	D	B			F		DISC				X			U		N	1		-8,600,455.69
3010	4251	D	B			F		DISC				X			U		N	1		-19,182.35
<b>Sub-Total, 3010</b>																				<b>-8,619,638.04</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				3,904,664.09
3030	4801	C	B									X			U		N	1		-4,318,374.43
3030	4801	C	B									X			U		N	1		-6,938,522.60
3030	4801	C	E									X			U		N	1		4,013,307.97
3030	4801	C	E									X			U		N	1		3,629,895.78
3030	4802	C	B					DISC				X			U		N	1		-401,207.20
3030	4802	C	E					DISC				X			U		N	1		377,061.15
3030	4901	C	B									X			U		N	1		-735,315.55
3030	4901	C	B									X			U		N	1		-532,089.55
3030	4901	C	E									X			U		N	1		420,458.53
3030	4901	C	E									X			U		N	1		739,130.70
3030	4902	C	E					DISC				X			U		N			6,376,853.54
3030	4902	C	E					DISC				X			U		N			3,662,142.95
<b>Sub-Total, 3030</b>																				<b>6,293,341.29</b>
3040	4802	C	B					DISC				X			U		N	1		401,207.20
3040	4802	C	E					DISC				X			U		N	1		-377,061.15

03/18/10  
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OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/11-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
3040	4902	C	E					DISC				X			U		N			-6,376,853.54
3040	4902	C	E					DISC				X			U		N			-3,662,142.95
<b>Sub-Total, 3040</b>																				<b>-10,014,850.44</b>
3050	4221	D	B			F		DISC				X			U		N	1		8,600,455.69
3050	4221	D	E			F		DISC				X			U		N	1		-4,440,477.57
3050	4251	D	B			F		DISC				X			U		N	1		19,182.35
3050	4251	D	E			F		DISC				X			U		N	1		-421,545.87
<b>Sub-Total, 3050</b>																				<b>3,757,614.60</b>
3090	4801	C	E												U		N	1		4,013,307.97
3090	4801	C	E												U		N	1		3,629,895.78
3090	4901	C	E												U		N	1		420,458.53
3090	4901	C	E												U		N	1		739,130.70
<b>Sub-Total, 3090</b>																				<b>8,802,792.98</b>
3091	4221	D	E			F		DISC							U		N	1		-4,440,477.57
3091	4251	D	E			F		DISC							U		N	1		-421,545.87
<b>Sub-Total, 3091</b>																				<b>-4,862,023.44</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>3,940,769.54</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>1,500,150.00</b>
4011	4802	C	B					DISC				X			U		N	1		-401,207.20
4011	4802	C	E					DISC				X			U		N	1		377,061.15
4011	4902	C	E					DISC				X			U		N			6,376,853.54
4011	4902	C	E					DISC				X			U		N			3,662,142.95
<b>Sub-Total, 4011</b>																				<b>10,014,850.44</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>10,014,850.44</b>
4030	4222	D	E			F		DISC				X			U		N	1		-34,188.26
4030	4252	D	E			F		DISC				X			U		N			-5,223,426.34
<b>Sub-Total, 4030</b>																				<b>-5,257,614.60</b>

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

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

Budget Agency: Environmental Protection Agency  
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 Budget Account: Environmental Programs and Management  
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 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -09/11-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
4033	4972	D	E			X		DISC				X			U		N			-150.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-5,257,764.60
4050	4221	D	B			F		DISC				X			U		N	1		8,600,455.69
4050	4221	D	E			F		DISC				X			U		N	1		-4,440,477.57
4050	4251	D	B			F		DISC				X			U		N	1		19,182.35
4050	4251	D	E			F		DISC				X			U		N	1		-421,545.87
<b>Sub-Total, 4050</b>																				<b>3,757,614.60</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				3,757,614.60
<b>4080, Disc: Outlays, net</b>																				=====
																				4,757,085.84
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,757,085.84

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -08/09-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X		E			N	1		135,111,473.59
3000	4801	C	B									X		E			N	1		52,150,885.73
3000	4901	C	B									X		E			N	1		54,679,724.70
3000	4901	C	B									X		E			N	1		5,296,253.25
<b>Sub-Total, 3000</b>																			<b>247,238,337.27</b>	
3010	4221	D	B			F		DISC				X		E			N	1		-96,550,043.49
3010	4251	D	B			F		DISC				X		E			N	1		-4,017,336.04
<b>Sub-Total, 3010</b>																			<b>-100,567,379.53</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			146,670,957.74	
3031	4801	C	B									X		E			N	1		-135,111,473.59
3031	4801	C	B									X		E			N	1		-52,150,885.73
3031	4801	C	E									X		E			N	1		100,219,060.32
3031	4801	C	E									X		E			N	1		30,240,357.42
3031	4802	C	B					DISC				X		E			N	1		-5,161,272.27
3031	4802	C	B					DISC				X		E			N	1		-55,493.15
3031	4802	C	E					DISC				X		E			N	1		2,104,213.28
3031	4802	C	E					DISC				X		E			N	1		42,126.56
3031	4901	C	B									X		E			N	1		-54,679,724.70
3031	4901	C	B									X		E			N	1		-5,296,253.25
3031	4901	C	E									X		E			N	1		5,890,965.71
3031	4901	C	E									X		E			N	1		41,944,003.89
3031	4902	C	E					DISC				X		E			N			50,683,934.48
3031	4902	C	E					DISC				X		E			N			21,329,672.43
<b>Sub-Total, 3031</b>																			<b>-768.60</b>	
3040	4802	C	B					DISC				X		E			N	1		5,161,272.27
3040	4802	C	B					DISC				X		E			N	1		55,493.15
3040	4802	C	E					DISC				X		E			N	1		-2,104,213.28
3040	4802	C	E					DISC				X		E			N	1		-42,126.56
3040	4902	C	E					DISC				X		E			N			-50,683,934.48
3040	4902	C	E					DISC				X		E			N			-21,329,672.43
<b>Sub-Total, 3040</b>																			<b>-68,943,181.33</b>	
3051	4221	D	B			F		DISC				X		E			N	1		96,550,043.49
3051	4221	D	E			F		DISC				X		E			N	1		-61,910,956.76
3051	4251	D	B			F		DISC				X		E			N	1		4,017,336.04

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -08/09-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E		N	1		-10,312,615.78
<b>Sub-Total, 3051</b>																			<b>28,343,806.99</b>
3081	4871	D	E									X		E		N			-947,535.83
3090	4801	C	E											E		N	1		100,219,060.32
3090	4801	C	E											E		N	1		30,240,357.42
3090	4871	D	E											E		N			-947,535.83
3090	4901	C	E											E		N	1		5,890,965.71
3090	4901	C	E											E		N	1		41,944,003.89
<b>Sub-Total, 3090</b>																			<b>177,346,851.51</b>
3091	4221	D	E			F		DISC						E		N	1		-61,910,956.76
3091	4251	D	E			F		DISC						E		N	1		-10,312,615.78
<b>Sub-Total, 3091</b>																			<b>-72,223,572.54</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>105,123,278.97</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-5,161,272.27
4011	4802	C	B					DISC				X		E		N	1		-55,493.15
4011	4802	C	E					DISC				X		E		N	1		2,104,213.28
4011	4802	C	E					DISC				X		E		N	1		42,126.56
4011	4902	C	E					DISC				X		E		N			50,683,934.48
4011	4902	C	E					DISC				X		E		N			21,329,672.43
<b>Sub-Total, 4011</b>																			<b>68,943,181.33</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>68,943,181.33</b>
4030	4222	D	B			F		DISC				X		E		N	1		2,460,229.63
4030	4222	D	E			F		DISC				X		E		N	1		-491,753.18
4030	4252	D	E			F		DISC				X		E		N			-17,058,749.32
<b>Sub-Total, 4030</b>																			<b>-15,090,272.87</b>
4033	4222	D	B			X		DISC				X		E		N	1		917,952.81
4033	4222	D	E			X		DISC				X		E		N	1		-625,013.62
4033	4252	D	E			X		DISC				X		E		N			-310,651.51
4033	4972	D	E			X		DISC				X		E		N			-186,910.16
<b>Sub-Total, 4033</b>																			<b>-204,622.48</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -08/09-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-15,294,895.35
4052	4222	D	B			F		DISC				X		E		N	1		-2,460,229.63
4052	4222	D	B			X		DISC				X		E		N	1		-917,952.81
4052	4222	D	E			F		DISC				X		E		N	1		491,753.18
4052	4222	D	E			X		DISC				X		E		N	1		625,013.62
4052	4252	D	E			F		DISC				X		E		N			17,058,749.32
4052	4252	D	E			X		DISC				X		E		N			310,651.51
4052	4972	D	E			X		DISC				X		E		N			186,910.16
<b>Sub-Total, 4052</b>																			<b>15,294,895.35</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			15,294,895.35
<b>4080, Disc: Outlays, net</b>																			=====
																			53,648,285.98
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			53,648,285.98

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -07/08-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		5,307,575.16
3000	4801	C	B									X			E		N	1		44,502,741.21
3000	4901	C	B									X			E		N	1		16,832,129.03
3000	4901	C	B									X			E		N	1		1,863,453.10
<b>Sub-Total, 3000</b>																			<b>68,505,898.50</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-2,799,212.98
3010	4251	D	B			F		DISC				X			E		N	1		-849,896.69
<b>Sub-Total, 3010</b>																			<b>-3,649,109.67</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			64,856,788.83	
3031	4801	C	B									X			E		N	1		-5,307,575.16
3031	4801	C	B									X			E		N	1		-44,502,741.21
3031	4801	C	E									X			E		N	1		33,270,553.30
3031	4801	C	E									X			E		N	1		5,412,323.05
3031	4802	C	B					DISC				X			E		N	1		-3,974,765.80
3031	4802	C	E					DISC				X			E		N	1		3,724,785.01
3031	4901	C	B									X			E		N	1		-16,832,129.03
3031	4901	C	B									X			E		N	1		-1,863,453.10
3031	4901	C	E									X			E		N	1		10,895,872.89
3031	4901	C	E									X			E		N	1		1,120,173.09
3031	4902	C	E					DISC				X			E		N			17,418,421.11
3031	4902	C	E					DISC				X			E		N			638,532.12
<b>Sub-Total, 3031</b>																			<b>-3.73</b>	
3040	4802	C	B					DISC				X			E		N	1		3,974,765.80
3040	4802	C	E					DISC				X			E		N	1		-3,724,785.01
3040	4902	C	E					DISC				X			E		N			-17,418,421.11
3040	4902	C	E					DISC				X			E		N			-638,532.12
<b>Sub-Total, 3040</b>																			<b>-17,806,972.44</b>	
3051	4221	D	B			F		DISC				X			E		N	1		2,799,212.98
3051	4221	D	E			F		DISC				X			E		N	1		-2,362,063.71
3051	4251	D	B			F		DISC				X			E		N	1		849,896.69
3051	4251	C	E			F		DISC				X			E		N	1		60,877.39
<b>Sub-Total, 3051</b>																			<b>1,347,923.35</b>	
3081	4871	D	E									X			E		N			-471,313.76



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -07/08-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		33,270,553.30
3090	4801	C	E												E		N	1		5,412,323.05
3090	4871	D	E												E		N			-471,313.76
3090	4901	C	E												E		N	1		10,895,872.89
3090	4901	C	E												E		N	1		1,120,173.09
<b>Sub-Total, 3090</b>																			<b>50,227,608.57</b>	
3091	4221	D	E			F		DISC							E		N	1		-2,362,063.71
3091	4251	C	E			F		DISC							E		N	1		60,877.39
<b>Sub-Total, 3091</b>																			<b>-2,301,186.32</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>47,926,422.25</b>	

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-3,974,765.80
4011	4802	C	E					DISC				X			E		N	1		3,724,785.01
4011	4902	C	E					DISC				X			E		N			17,418,421.11
4011	4902	C	E					DISC				X			E		N			638,532.12
<b>Sub-Total, 4011</b>																			<b>17,806,972.44</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>17,806,972.44</b>	
4030	4222	D	B			F		DISC				X			E		N	1		236,296.82
4030	4222	D	E			F		DISC				X			E		N	1		-231,366.11
4030	4252	D	E			F		DISC				X			E		N			-866,888.74
<b>Sub-Total, 4030</b>																			<b>-861,958.03</b>	
4033	4222	D	B			X		DISC				X			E		N	1		292,682.38
4033	4222	D	E			X		DISC				X			E		N	1		-302,719.81
4033	4252	C	E			X		DISC				X			E		N			6,365.31
4033	4972	D	E			X		DISC				X			E		N			-6,598.19
<b>Sub-Total, 4033</b>																			<b>-10,270.31</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-872,228.34</b>	
4052	4222	D	B			X		DISC				X			E		N	1		-292,682.38
4052	4222	D	B			F		DISC				X			E		N	1		-236,296.82

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

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 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X			E		N	1		231,366.11
4052	4222	D	E			X		DISC				X			E		N	1		302,719.81
4052	4252	D	E			F		DISC				X			E		N			866,888.74
4052	4252	C	E			X		DISC				X			E		N			-6,365.31
4052	4972	D	E			X		DISC				X			E		N			6,598.19
<b>Sub-Total, 4052</b>																			<b>872,228.34</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			872,228.34	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			16,934,744.10	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			16,934,744.10	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -05/06-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		12,635,965.34
3000	4801	C	B									X			E		N	1		13,542,886.76
3000	4901	C	B									X			E		N	1		2,065,601.57
3000	4901	C	B									X			E		N	1		65,169.22
<b>Sub-Total, 3000</b>																			<b>28,309,622.89</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-98,848,294.51
3010	4251	D	B			F		DISC				X			E		N	1		-1,182,005.24
<b>Sub-Total, 3010</b>																			<b>-100,030,299.75</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>-71,720,676.86</b>	
3031	4801	C	B									X			E		N	1		-12,635,965.34
3031	4801	C	B									X			E		N	1		-13,542,886.76
3031	4801	C	E									X			E		N	1		12,736,526.68
3031	4801	C	E									X			E		N	1		11,753,484.56
3031	4802	D	B					DISC				X			E		N	1		2,018,185.76
3031	4802	C	B					DISC				X			E		N	1		-257,985.36
3031	4802	D	E					DISC				X			E		N	1		-2,019,343.76
3031	4802	C	E					DISC				X			E		N	1		146,915.03
3031	4901	C	B									X			E		N	1		-2,065,601.57
3031	4901	C	B									X			E		N	1		-65,169.22
3031	4901	C	E									X			E		N	1		72,510.54
3031	4901	C	E									X			E		N	1		1,641,328.52
3031	4902	C	E					DISC				X			E		N			3,167.67
3031	4902	C	E					DISC				X			E		N			2,214,157.25
<b>Sub-Total, 3031</b>																			<b>-676.00</b>	
3040	4802	D	B					DISC				X			E		N	1		-2,018,185.76
3040	4802	C	B					DISC				X			E		N	1		257,985.36
3040	4802	D	E					DISC				X			E		N	1		2,019,343.76
3040	4802	C	E					DISC				X			E		N	1		-146,915.03
3040	4902	C	E					DISC				X			E		N			-3,167.67
3040	4902	C	E					DISC				X			E		N			-2,214,157.25
<b>Sub-Total, 3040</b>																			<b>-2,105,096.59</b>	
3051	4221	D	B			F		DISC				X			E		N	1		98,848,294.51
3051	4221	D	E			F		DISC				X			E		N	1		-99,091,672.91
3051	4251	D	B			F		DISC				X			E		N	1		1,182,005.24

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -05/06-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
3051	4251	D	E			F		DISC				X			E		N	1		-1,107,839.16
<b>Sub-Total, 3051</b>																				<b>-169,212.32</b>
3081	4871	D	E									X			E		N			-3,211,023.44
3090	4801	C	E												E		N	1		12,736,526.68
3090	4801	C	E												E		N	1		11,753,484.56
3090	4871	D	E												E		N			-3,211,023.44
3090	4901	C	E												E		N	1		72,510.54
3090	4901	C	E												E		N	1		1,641,328.52
<b>Sub-Total, 3090</b>																				<b>22,992,826.86</b>
3091	4221	D	E			F		DISC							E		N	1		-99,091,672.91
3091	4251	D	E			F		DISC							E		N	1		-1,107,839.16
<b>Sub-Total, 3091</b>																				<b>-100,199,512.07</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-77,206,685.21</b>

**BA & O, Net**

4011	4802	D	B					DISC				X			E		N	1		2,018,185.76
4011	4802	C	B					DISC				X			E		N	1		-257,985.36
4011	4802	D	E					DISC				X			E		N	1		-2,019,343.76
4011	4802	C	E					DISC				X			E		N	1		146,915.03
4011	4902	C	E					DISC				X			E		N			3,167.67
4011	4902	C	E					DISC				X			E		N			2,214,157.25
<b>Sub-Total, 4011</b>																				<b>2,105,096.59</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>2,105,096.59</b>
4030	4222	D	B			F		DISC				X			E		N	1		26,768.80
4030	4222	D	E			F		DISC				X			E		N	1		-26,768.80
4030	4252	C	E			F		DISC				X			E		N			181,467.70
<b>Sub-Total, 4030</b>																				<b>181,467.70</b>
4033	4222	C	B			X		DISC				X			E		N	1		-333,556.96
4033	4222	C	E			X		DISC				X			E		N	1		327,735.12
4033	4252	C	E			X		DISC				X			E		N			6,636.38
4033	4972	D	E			X		DISC				X			E		N			-22,766.77
<b>Sub-Total, 4033</b>																				<b>-21,952.23</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -05/06-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			159,515.47
4052	4222	D	B			F		DISC				X		E		N	1		-26,768.80
4052	4222	C	B			X		DISC				X		E		N	1		333,556.96
4052	4222	D	E			F		DISC				X		E		N	1		26,768.80
4052	4222	C	E			X		DISC				X		E		N	1		-327,735.12
4052	4252	C	E			F		DISC				X		E		N			-181,467.70
4052	4252	C	E			X		DISC				X		E		N			-6,636.38
4052	4972	D	E			X		DISC				X		E		N			22,766.77
<b>Sub-Total, 4052</b>																			<b>-159,515.47</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			-159,515.47
<b>4080, Disc: Outlays, net</b>																			=====
																			2,264,612.06
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			2,264,612.06

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /06-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		4,504.85
3000	4901	C	B									X			E		N	1		1,085.04
<b>Sub-Total, 3000</b>																				<b>5,589.89</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>5,589.89</b>
3031	4801	C	B									X			E		N	1		-4,504.85
3031	4801	C	E									X			E		N	1		3,874.35
3031	4901	C	B									X			E		N	1		-1,085.04
3031	4901	C	E									X			E		N	1		1,715.54
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		3,874.35
3090	4901	C	E												E		N	1		1,715.54
<b>Sub-Total, 3090</b>																				<b>5,589.89</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>5,589.89</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -04/05-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		11,221,733.31
3000	4801	C	B									X		E		N	1		153,994.02
3000	4901	C	B									X		E		N	1		1,733.81
3000	4901	C	B									X		E		N	1		1,052,554.92
<b>Sub-Total, 3000</b>																			<b>12,430,016.06</b>
3010	4221	D	B			F		DISC				X		E		N	1		-3,172,194.25
3010	4251	D	B			F		DISC				X		E		N	1		-40,751.22
<b>Sub-Total, 3010</b>																			<b>-3,212,945.47</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			9,217,070.59
3031	4801	C	B									X		E		N	1		-11,221,733.31
3031	4801	C	B									X		E		N	1		-153,994.02
3031	4801	C	E									X		E		N	1		10,320,686.11
3031	4801	C	E									X		E		N	1		80,314.12
3031	4802	D	B					DISC				X		E		N	1		2,358,363.22
3031	4802	D	E					DISC				X		E		N	1		-2,358,363.22
3031	4901	C	B									X		E		N	1		-1,733.81
3031	4901	C	B									X		E		N	1		-1,052,554.92
3031	4901	C	E									X		E		N	1		973,260.93
3031	4901	C	E									X		E		N	1		8,115.78
3031	4902	C	E					DISC				X		E		N			67,297.93
3031	4902	C	E					DISC				X		E		N			1,179,804.92
<b>Sub-Total, 3031</b>																			<b>199,463.73</b>
3040	4802	D	B					DISC				X		E		N	1		-2,358,363.22
3040	4802	D	E					DISC				X		E		N	1		2,358,363.22
3040	4902	C	E					DISC				X		E		N			-67,297.93
3040	4902	C	E					DISC				X		E		N			-1,179,804.92
<b>Sub-Total, 3040</b>																			<b>-1,247,102.85</b>
3051	4221	D	B			F		DISC				X		E		N	1		3,172,194.25
3051	4221	D	E			F		DISC				X		E		N	1		-3,171,103.77
3051	4251	D	B			F		DISC				X		E		N	1		40,751.22
3051	4251	D	E			F		DISC				X		E		N	1		-31,897.41
<b>Sub-Total, 3051</b>																			<b>9,944.29</b>
3081	4871	D	E									X		E		N			-1,519.90

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -04/05-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		10,320,686.11
3090	4801	C	E												E		N	1		80,314.12
3090	4871	D	E												E		N			-1,519.90
3090	4901	C	E												E		N	1		973,260.93
3090	4901	C	E												E		N	1		8,115.78
<b>Sub-Total, 3090</b>																			<b>11,380,857.04</b>	
3091	4221	D	E			F		DISC							E		N	1		-3,171,103.77
3091	4251	D	E			F		DISC							E		N	1		-31,897.41
<b>Sub-Total, 3091</b>																			<b>-3,203,001.18</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>8,177,855.86</b>	

**BA & O, Net**

4011	4802	D	B					DISC				X			E		N	1		2,358,363.22
4011	4802	D	E					DISC				X			E		N	1		-2,358,363.22
4011	4902	C	E					DISC				X			E		N			67,297.93
4011	4902	C	E					DISC				X			E		N			1,179,804.92
<b>Sub-Total, 4011</b>																			<b>1,247,102.85</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>1,247,102.85</b>	
4030	4252	D	E			F		DISC				X			E		N			-24,845.29
4033	4222	D	B			X		DISC				X			E		N	1		580,420.65
4033	4222	D	E			X		DISC				X			E		N	1		-580,420.65
4033	4972	D	E			X		DISC				X			E		N			-5,344.94
<b>Sub-Total, 4033</b>																			<b>-5,344.94</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-30,190.23</b>	
4052	4222	D	B			X		DISC				X			E		N	1		-580,420.65
4052	4222	D	E			X		DISC				X			E		N	1		580,420.65
4052	4252	D	E			F		DISC				X			E		N			24,845.29
4052	4972	D	E			X		DISC				X			E		N			5,344.94
<b>Sub-Total, 4052</b>																			<b>30,190.23</b>	



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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Environmental Programs and Management  
Treasury Account: Environmental Programs and Management  
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -04/05-0108 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
																			=====	
																			30,190.23	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			1,216,912.62	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			1,216,912.62	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -03/04-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X		E			N	1		-1,755,736.55
3000	4801	D	B									X		E			N	1		-4,604.04
3000	4901	C	B									X		E			N	1		419,506.98
3000	4901	C	B									X		E			N	1		5,714.13
<b>Sub-Total, 3000</b>																			<b>-1,335,119.48</b>	
3010	4221	D	B			F		DISC				X		E			N	1		-6,950,808.31
3010	4251	D	B			F		DISC				X		E			N	1		-319,644.06
<b>Sub-Total, 3010</b>																			<b>-7,270,452.37</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>-8,605,571.85</b>	
3031	4801	D	B									X		E			N	1		1,755,736.55
3031	4801	D	B									X		E			N	1		4,604.04
3031	4801	D	E									X		E			N	1		-1,996,964.32
3031	4801	C	E									X		E			N	1		2,628.42
3031	4802	C	B					DISC				X		E			N	1		-1,829,929.75
3031	4802	C	E					DISC				X		E			N	1		1,829,929.75
3031	4901	C	B									X		E			N	1		-419,506.98
3031	4901	C	B									X		E			N	1		-5,714.13
3031	4901	C	E									X		E			N	1		506,939.71
3031	4901	C	E									X		E			N	1		6,260.73
3031	4902	D	E					DISC				X		E			N			-5,503.33
3031	4902	C	E					DISC				X		E			N			989,083.61
<b>Sub-Total, 3031</b>																			<b>837,564.30</b>	
3040	4802	C	B					DISC				X		E			N	1		1,829,929.75
3040	4802	C	E					DISC				X		E			N	1		-1,829,929.75
3040	4902	D	E					DISC				X		E			N			5,503.33
3040	4902	C	E					DISC				X		E			N			-989,083.61
<b>Sub-Total, 3040</b>																			<b>-983,580.28</b>	
3051	4221	D	B			F		DISC				X		E			N	1		6,950,808.31
3051	4221	D	E			F		DISC				X		E			N	1		-5,687,434.00
3051	4251	D	B			F		DISC				X		E			N	1		319,644.06
3051	4251	D	E			F		DISC				X		E			N	1		-134,532.67
<b>Sub-Total, 3051</b>																			<b>1,448,485.70</b>	
3090	4801	D	E											E			N	1		-1,996,964.32

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 FY 2010 1st Quarter FACTS II Cross Walk  
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 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -03/04-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		2,628.42
3090	4901	C	E											E		N	1		506,939.71
3090	4901	C	E											E		N	1		6,260.73
<b>Sub-Total, 3090</b>																			<b>-1,481,135.46</b>
3091	4221	D	E			F		DISC						E		N	1		-5,687,434.00
3091	4251	D	E			F		DISC						E		N	1		-134,532.67
<b>Sub-Total, 3091</b>																			<b>-5,821,966.67</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-7,303,102.13</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-1,829,929.75
4011	4802	C	E					DISC				X		E		N	1		1,829,929.75
4011	4902	D	E					DISC				X		E		N			-5,503.33
4011	4902	C	E					DISC				X		E		N			989,083.61
<b>Sub-Total, 4011</b>																			<b>983,580.28</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>983,580.28</b>
4030	4252	C	E			F		DISC				X		E		N			46,186.30
4033	4222	C	B			X		DISC				X		E		N	1		-1,121,739.49
4033	4222	C	E			X		DISC				X		E		N	1		1,121,739.49
<b>Sub-Total, 4033</b>																			<b>0.00</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>46,186.30</b>
4052	4222	C	B			X		DISC				X		E		N	1		1,121,739.49
4052	4222	C	E			X		DISC				X		E		N	1		-1,121,739.49
4052	4252	C	E			F		DISC				X		E		N			-46,186.30
<b>Sub-Total, 4052</b>																			<b>-46,186.30</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-46,186.30</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>1,029,766.58</b>

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(MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Environmental Programs and Management  
Treasury Account: Environmental Programs and Management  
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -03/04-0108 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			1,029,766.58	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -02/03-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X			E		N	1		-2,950,735.64
3000	4801	C	B									X			E		N	1		1,200,414.94
3000	4901	C	B									X			E		N	1		137,882.00
3000	4901	C	B									X			E		N	1		48,872.98
<b>Sub-Total, 3000</b>																			<b>-1,563,565.72</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-24,312,748.33
3010	4251	D	B			F		DISC				X			E		N	1		-3,088,756.07
<b>Sub-Total, 3010</b>																			<b>-27,401,504.40</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>-28,965,070.12</b>	
3031	4801	D	B									X			E		N	1		2,950,735.64
3031	4801	C	B									X			E		N	1		-1,200,414.94
3031	4801	D	E									X			E		N	1		-3,044,011.03
3031	4801	C	E									X			E		N	1		1,107,554.66
3031	4802	C	B					DISC				X			E		N	1		-936,383.77
3031	4802	C	E					DISC				X			E		N	1		936,383.77
3031	4901	C	B									X			E		N	1		-137,882.00
3031	4901	C	B									X			E		N	1		-48,872.98
3031	4901	C	E									X			E		N	1		1,890.01
3031	4902	C	E					DISC				X			E		N			581,442.43
3031	4902	C	E					DISC				X			E		N			141,733.26
<b>Sub-Total, 3031</b>																			<b>352,175.05</b>	
3040	4802	C	B					DISC				X			E		N	1		936,383.77
3040	4802	C	E					DISC				X			E		N	1		-936,383.77
3040	4902	C	E					DISC				X			E		N			-581,442.43
3040	4902	C	E					DISC				X			E		N			-141,733.26
<b>Sub-Total, 3040</b>																			<b>-723,175.69</b>	
3051	4221	D	B			F		DISC				X			E		N	1		24,312,748.33
3051	4221	D	E			F		DISC				X			E		N	1		-23,629,671.34
3051	4251	D	B			F		DISC				X			E		N	1		3,088,756.07
3051	4251	D	E			F		DISC				X			E		N	1		-3,132,752.64
<b>Sub-Total, 3051</b>																			<b>639,080.42</b>	
3081	4871	D	E									X			E		N			-250,000.00
3090	4801	D	E												E		N	1		-3,044,011.03

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Environmental Programs and Management  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -02/03-0108 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,107,554.66
3090	4871	D	E												E		N			-250,000.00
3090	4901	C	E												E		N	1		1,890.01
<b>Sub-Total, 3090</b>																				<b>-2,184,566.36</b>
3091	4221	D	E			F		DISC							E		N	1		-23,629,671.34
3091	4251	D	E			F		DISC							E		N	1		-3,132,752.64
<b>Sub-Total, 3091</b>																				<b>-26,762,423.98</b>
3100, Obligated balance, end of year (net)																			=====	
																				-28,946,990.34

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-936,383.77
4011	4802	C	E					DISC				X			E		N	1		936,383.77
4011	4902	C	E					DISC				X			E		N			581,442.43
4011	4902	C	E					DISC				X			E		N			141,733.26
<b>Sub-Total, 4011</b>																				<b>723,175.69</b>
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				723,175.69
4030	4222	D	B			F		DISC				X			E		N	1		29,999.98
4030	4222	D	E			F		DISC				X			E		N	1		-29,999.98
4030	4252	D	E			F		DISC				X			E		N			-292.42
<b>Sub-Total, 4030</b>																				<b>-292.42</b>
4033	4222	D	B			X		DISC				X			E		N	1		911,658.22
4033	4222	D	E			X		DISC				X			E		N	1		-831,966.97
<b>Sub-Total, 4033</b>																				<b>79,691.25</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				79,398.83
4052	4222	D	B			F		DISC				X			E		N	1		-29,999.98
4052	4222	D	B			X		DISC				X			E		N	1		-911,658.22
4052	4222	D	E			F		DISC				X			E		N	1		29,999.98
4052	4222	D	E			X		DISC				X			E		N	1		831,966.97
4052	4252	D	E			F		DISC				X			E		N			292.42
<b>Sub-Total, 4052</b>																				<b>-79,398.83</b>

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Environmental Programs and Management  
Treasury Account: Environmental Programs and Management  
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -02/03-0108 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Exxon Valdez Settlement Fund  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -5297 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-312,000.00
0900	4801	C	E									X			U		N	2		245,971.93
0900	4902	C	E					DISC BAL				X			U		N			66,028.07
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4222	D	B			F		DISC				X			U		N	2		330,716.23
1000	4801	C	B									X			U		N	2		-312,000.00
<b>Sub-Total, 1000</b>																				<b>18,716.23</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>18,716.23</b>
1700	4222	D	B			F		DISC				X			U		N	2		-330,716.23
1700	4222	D	E			F		DISC				X			U		N	2		264,688.16
1700	4252	D	E			X		DISC				X			U		N			66,028.07
<b>Sub-Total, 1700</b>																				<b>0.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>18,716.23</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	2		312,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>312,000.00</b>
3030	4801	C	B									X			U		N	2		-312,000.00
3030	4801	C	E									X			U		N	2		245,971.93
3030	4902	C	E					DISC BAL				X			U		N			66,028.07
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC BAL				X			U		N			-66,028.07
3090	4801	C	E												U		N	2		245,971.93
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>245,971.93</b>



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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Environmental Programs and Management  
 Treasury Account: Exxon Valdez Settlement Fund  
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -5297 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC BAL				X			U				N	66,028.07
<b>4020, Disc: Total outlays, gross</b>																				=====
																				66,028.07
4030	4222	D	B			F		DISC				X			U			N	2	330,716.23
4030	4222	D	E			F		DISC				X			U			N	2	-264,688.16
<b>Sub-Total, 4030</b>																				<b>66,028.07</b>
4033	4252	D	E				X	DISC				X			U				N	-66,028.07
<b>4080, Disc: Outlays, net</b>																				=====
																				66,028.07
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				66,028.07

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(MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Environmental Programs and Management  
Treasury Account: Miscellaneous Contributions Funds  
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -8741 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	7	75,608.95
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
=====																				
75,608.95																				
<hr/>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
=====																				
75,608.95																				

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 (MAX-BEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Environmental Programs and Management  
 Treasury Account:  
 Budget Account Id: 020-00-0108 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					517,474,598.14
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					74,587,809.87
1050, Unob Bal: Unobligated balance (total)																					===== 74,587,809.87
1100, BA: Disc: Appropriation																					2,993,779,000.00
1160, BA: Disc: Appropriation (total)																					===== 2,993,779,000.00
1700, BA: Disc: Spending auth: Collected																					5,895,726.79
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					743,788.87
1750, BA: Disc: Spending auth: Total																					===== 6,639,515.66
1900, Budget authority total (disc. and mand.)																					===== 3,000,418,515.66
1930, Total budgetary resources avail (disc. and mand.)																					===== 3,075,006,325.53



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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Environmental Programs and Management  
 Treasury Account:  
 Budget Account Id: 020-00-0108 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 3,000,418,515.66
4010																				391,212,946.43
4011																				101,921,065.88
4020																				===== 493,134,012.31
4030																				-20,938,665.12
4033																				-869,274.99
4040																				===== -21,807,940.11
4050																				-743,788.87
4052																				15,912,213.32
4060																				===== 15,168,424.45
4070																				===== 2,993,779,000.00
4080																				===== 471,326,072.20
4180																				===== 2,993,779,000.00
4190																				===== 471,326,072.20

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Buildings and Facilities  
 Treasury Account: Buildings and Facilities  
 Budget Account Id: 020-00-0110 Treasury Account Id: 68- - /X -0110 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-40,516,917.04
0900	4801	C	E									X			U		N	1		33,456,224.68
0900	4802	D	B					DISC BAL				X			U		N	1		100.00
0900	4802	D	E					DISC BAL				X			U		N	1		-100.00
0900	4901	C	B									X			U		N	1		-6,005,850.45
0900	4901	C	E									X			U		N	1		6,204,672.64
0900	4902	C	E					DISC BAL				X			U		N			9,978,655.48
0900	4902	C	E					DISC NEW				X			U		N			393,137.08
<b>Sub-Total, 0900</b>																			<b>3,509,922.39</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		49,574,321.18
1000	4801	C	B									X			U		N	1		-40,516,917.04
1000	4802	D	B					DISC BAL				X			U		N	1		100.00
1000	4901	C	B									X			U		N	1		-6,005,850.45
<b>Sub-Total, 1000</b>																			<b>3,051,653.69</b>	
1021	4871	D	E									X			U		N			321,704.47
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,373,358.16</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		37,001,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>37,001,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>37,001,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>40,374,358.16</b>	

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 (MAX-BEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Buildings and Facilities  
 Treasury Account: Buildings and Facilities  
 Budget Account Id: 020-00-0110 Treasury Account Id: 68- - /X -0110 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

3000	4801	C	B										X			U		N	1	40,516,917.04
3000	4901	C	B										X			U		N	1	6,005,850.45
<b>Sub-Total, 3000</b>																				<b>46,522,767.49</b>

**3020, Obligated balance, start of year (net)** =====  
46,522,767.49

3030	4801	C	B										X			U		N	1	-40,516,917.04
3030	4801	C	E										X			U		N	1	33,456,224.68
3030	4802	D	B					DISC BAL					X			U		N	1	100.00
3030	4802	D	E					DISC BAL					X			U		N	1	-100.00
3030	4901	C	B										X			U		N	1	-6,005,850.45
3030	4901	C	E										X			U		N	1	6,204,672.64
3030	4902	C	E					DISC BAL					X			U		N		9,978,655.48
3030	4902	C	E					DISC NEW					X			U		N		393,137.08
<b>Sub-Total, 3030</b>																				<b>3,509,922.39</b>

3040	4802	D	B					DISC BAL					X			U		N	1	-100.00
3040	4802	D	E					DISC BAL					X			U		N	1	100.00
3040	4902	C	E					DISC BAL					X			U		N		-9,978,655.48
3040	4902	C	E					DISC NEW					X			U		N		-393,137.08
<b>Sub-Total, 3040</b>																				<b>-10,371,792.56</b>

3080	4871	D	E										X			U		N		-321,704.47
3090	4801	C	E													U		N	1	33,456,224.68
3090	4871	D	E													U		N		-321,704.47
3090	4901	C	E													U		N	1	6,204,672.64
<b>Sub-Total, 3090</b>																				<b>39,339,192.85</b>

**3100, Obligated balance, end of year (net)** =====  
39,339,192.85

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Buildings and Facilities  
 Treasury Account: Buildings and Facilities  
 Budget Account Id: 020-00-0110 Treasury Account Id: 68- - /X -0110 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																			37,001,000.00	
4010	4902	C	E					DISC	NEW			X			U					393,137.08
4011	4802	D	B					DISC	BAL			X			U			N	1	100.00
4011	4802	D	E					DISC	BAL			X			U			N	1	-100.00
4011	4902	C	E					DISC	BAL			X			U			N		9,978,655.48
<b>Sub-Total, 4011</b>																			<b>9,978,655.48</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			10,371,792.56	
<b>4070, Disc: Budget authority, net</b>																				=====
																			37,001,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			10,371,792.56	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			37,001,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			10,371,792.56	





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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Buildings and Facilities  
 Treasury Account:  
 Budget Account Id: 020-00-0110 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL 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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				39,339,192.85

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				37,001,000.00
<b>4010, Disc: Outlays from new authority</b>																				
																				393,137.08
<b>4011, Disc: Outlays from balances</b>																				
																				9,978,655.48
<b>4020, Disc: Total outlays, gross</b>																				=====
																				10,371,792.56
<b>4070, Disc: Budget authority, net</b>																				=====
																				37,001,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				10,371,792.56
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				37,001,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				10,371,792.56

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 (MAX-BEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: State and Tribal Assistance Grants  
 Treasury Account: State and Tribal Assistance Grants, Recovery Act  
 Budget Account Id: 020-00-0103 Treasury Account Id: 68- -09/10-0102 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-6,019,898,016.43
0900	4801	C	E									X			U		Y	1		5,594,901,841.11
0900	4802	C	B					DISC				X			U		Y	1		-87,392,614.56
0900	4802	C	E					DISC				X			U		Y	1		83,473,505.88
0900	4901	C	B									X			U		Y	1		-66,252,421.09
0900	4901	C	E									X			U		Y	1		51,609,065.40
0900	4902	C	E					DISC				X			U		Y			448,198,639.69
<b>Sub-Total, 0900</b>																			<b>4,640,000.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		6,192,107,613.47
1000	4801	C	B									X			U		Y	1		-6,019,898,016.43
1000	4802	C	B					DISC				X			U		Y	1		-87,392,614.56
1000	4901	C	B									X			U		Y	1		-66,252,421.09
<b>Sub-Total, 1000</b>																			<b>18,564,561.39</b>	
1021	4871	D	E									X			U		Y			15,012,969.62
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			33,577,531.01	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			33,577,531.01	
1940	4450	C	E												U		Y			-18,564,561.39
1940	4610	D	E				A								U		Y			25,649,157.36
1940	4700	C	E				A								U		Y			-36,022,126.98
<b>Sub-Total, 1940</b>																			<b>-28,937,531.01</b>	

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 (MAX-BEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: State and Tribal Assistance Grants  
 Treasury Account: State and Tribal Assistance Grants, Recovery Act  
 Budget Account Id: 020-00-0103 Treasury Account Id: 68- -09/10-0102 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

3000	4801	C	B										X		U			Y	1	6,019,898,016.43
3000	4901	C	B										X		U			Y	1	66,252,421.09
<b>Sub-Total, 3000</b>																				<b>6,086,150,437.52</b>

**3020, Obligated balance, start of year (net)** =====  
6,086,150,437.52

3030	4801	C	B										X		U			Y	1	-6,019,898,016.43
3030	4801	C	E										X		U			Y	1	5,594,901,841.11
3030	4802	C	B					DISC					X		U			Y	1	-87,392,614.56
3030	4802	C	E					DISC					X		U			Y	1	83,473,505.88
3030	4901	C	B										X		U			Y	1	-66,252,421.09
3030	4901	C	E										X		U			Y	1	51,609,065.40
3030	4902	C	E					DISC					X		U			Y		448,198,639.69
<b>Sub-Total, 3030</b>																				<b>4,640,000.00</b>

3040	4802	C	B					DISC					X		U			Y	1	87,392,614.56
3040	4802	C	E					DISC					X		U			Y	1	-83,473,505.88
3040	4902	C	E					DISC					X		U			Y		-448,198,639.69
<b>Sub-Total, 3040</b>																				<b>-444,279,531.01</b>

3080	4871	D	E										X		U			Y		-15,012,969.62
3090	4801	C	E												U			Y	1	5,594,901,841.11
3090	4871	D	E												U			Y		-15,012,969.62
3090	4901	C	E												U			Y	1	51,609,065.40
<b>Sub-Total, 3090</b>																				<b>5,631,497,936.89</b>

**3100, Obligated balance, end of year (net)** =====  
5,631,497,936.89

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: State and Tribal Assistance Grants  
 Treasury Account: State and Tribal Assistance Grants, Recovery Act  
 Budget Account Id: 020-00-0103 Treasury Account Id: 68- -09/10-0102 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		Y	1		-87,392,614.56
4011	4802	C	E					DISC				X			U		Y	1		83,473,505.88
4011	4902	C	E					DISC				X			U		Y			448,198,639.69
	<b>Sub-Total, 4011</b>																			<b>444,279,531.01</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>444,279,531.01</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>444,279,531.01</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>444,279,531.01</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, State and Tribal Assistance Grants  
 Treasury Account:  
 Budget Account Id: 020-00-0103 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					4,640,000.00
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					18,564,561.39
1021, Unob Bal: Recov of prior year unpaid obligations																					15,012,969.62
1050, Unob Bal: Unobligated balance (total)																					33,577,531.01
1930, Total budgetary resources avail (disc. and mand.)																					33,577,531.01
1940, Unobligated balance expiring (memorandum)																					-28,937,531.01

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					6,086,150,437.52
3020, Obligated balance, start of year (net)																					6,086,150,437.52
3030, Ob Bal: Obligations incurred: Unexpired accounts																					4,640,000.00
3040, Ob Bal: Outlays (gross)																					-444,279,531.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-15,012,969.62
3090, Ob Bal: EOY: Unpaid obligations (gross)																					5,631,497,936.89
3100, Obligated balance, end of year (net)																					5,631,497,936.89

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(MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Account Total, State and Tribal Assistance Grants  
Treasury Account:  
Budget Account Id: 020-00-0103 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011, Disc: Outlays from balances																				
																			444,279,531.01	
4020, Disc: Total outlays, gross																				
																			=====	
																			444,279,531.01	
4080, Disc: Outlays, net																				
																			=====	
																			444,279,531.01	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			444,279,531.01	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Payment to the Hazardous Substance Superfund  
 Treasury Account: Payment to the Hazardous Substance Superfund  
 Budget Account Id: 020-00-0250 Treasury Account Id: 68- - /X -0250 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW			X			U		N			1,280,570,288.00

**Program Activity Total Obligations**

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		1,280,570,288.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				1,280,570,288.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				1,280,570,288.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				1,280,570,288.00

**Change in Obl Bal**

3030	4902	C	E					DISC	NEW			X			U		N			1,280,570,288.00
3040	4902	C	E					DISC	NEW			X			U		N			-1,280,570,288.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				1,280,570,288.00
4010	4902	C	E					DISC	NEW			X			U		N			1,280,570,288.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,280,570,288.00
<b>4070, Disc: Budget authority, net</b>																				=====
																				1,280,570,288.00
<b>4080, Disc: Outlays, net</b>																				=====
																				1,280,570,288.00
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				1,280,570,288.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,280,570,288.00



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(MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Payment to the Hazardous Substance Superfund  
Treasury Account: Payment to the Hazardous Substance Superfund  
Budget Account Id: 020-00-0250 Treasury Account Id: 68- - /X -0250 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Payment to the Hazardous Substance Superfund  
 Treasury Account:  
 Budget Account Id: 020-00-0250 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					1,280,570,288.00
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**Schedule of Budgetary Resources**

1100, BA: Disc: Appropriation																					1,280,570,288.00	
1160, BA: Disc: Appropriation (total)																					=====	
																						1,280,570,288.00
1900, Budget authority total (disc. and mand.)																						=====
																						1,280,570,288.00
1930, Total budgetary resources avail (disc. and mand.)																						=====
																						1,280,570,288.00

**Change in Obl Bal**

3030, Ob Bal: Obligations incurred: Unexpired accounts																						1,280,570,288.00
3040, Ob Bal: Outlays (gross)																						-1,280,570,288.00

**BA & O, Net**

4000, Disc: Budget authority, gross																						=====
																						1,280,570,288.00
4010, Disc: Outlays from new authority																						1,280,570,288.00
4020, Disc: Total outlays, gross																						=====
																						1,280,570,288.00
4070, Disc: Budget authority, net																						=====
																						1,280,570,288.00
4080, Disc: Outlays, net																						=====
																						1,280,570,288.00

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(MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Account Total, Payment to the Hazardous Substance Superfund  
Treasury Account:  
Budget Account Id: 020-00-0250 Treasury Account Id: - - / - - -  
FACTS II User:

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

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Reregistration and Expedited Processing Revolving Fund  
 Treasury Account: Reregistration and Expedited Processing Revolving Fund  
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	3		-1,058,954.12
0900	4801	C	E									X		U		N	3		765,345.73
0900	4802	C	B					MAND	BAL			X		U		N	3		-91,995.98
0900	4802	C	E					MAND	BAL			X		U		N	3		91,995.98
0900	4901	C	B									X		U		N	3		-1,931,032.11
0900	4901	C	E									X		U		N	3		422,427.61
0900	4902	C	E					MAND	BAL			X		U		N			1,907,681.92
0900	4902	C	E					MAND	NEW			X		U		N			650,000.00
<b>Sub-Total, 0900</b>																			<b>755,469.03</b>

**Schedule of Budgetary Resources**

1000	4201	C	B											U		N	3		-974,428.07
1000	4222	D	B			X		MAND				X		U		N	3		8,189,983.17
1000	4801	C	B									X		U		N	3		-1,058,954.12
1000	4802	C	B					MAND	BAL			X		U		N	3		-91,995.98
1000	4901	C	B									X		U		N	3		-1,931,032.11
<b>Sub-Total, 1000</b>																			<b>4,133,572.89</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>4,133,572.89</b>
1800	4222	D	B			X		MAND				X		U		N	3		-8,189,983.17
1800	4222	D	E			X		MAND				X		U		N	3		11,932,155.75
1800	4252	D	E			X		MAND				X		U		N			399,090.55
<b>Sub-Total, 1800</b>																			<b>4,141,263.13</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>4,141,263.13</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>4,141,263.13</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>8,274,836.02</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Reregistration and Expedited Processing Revolving Fund  
 Treasury Account: Reregistration and Expedited Processing Revolving Fund  
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

3000	4801	C	B									X		U		N	3		1,058,954.12
3000	4901	C	B									X		U		N	3		1,931,032.11
<b>Sub-Total, 3000</b>																			<b>2,989,986.23</b>

**3020, Obligated balance, start of year (net)** =====  
2,989,986.23

3030	4801	C	B									X		U		N	3		-1,058,954.12
3030	4801	C	E									X		U		N	3		765,345.73
3030	4802	C	B					MAND BAL				X		U		N	3		-91,995.98
3030	4802	C	E					MAND BAL				X		U		N	3		91,995.98
3030	4901	C	B									X		U		N	3		-1,931,032.11
3030	4901	C	E									X		U		N	3		422,427.61
3030	4902	C	E					MAND BAL				X		U		N			1,907,681.92
3030	4902	C	E					MAND NEW				X		U		N			650,000.00
<b>Sub-Total, 3030</b>																			<b>755,469.03</b>

3040	4802	C	B					MAND BAL				X		U		N	3		91,995.98
3040	4802	C	E					MAND BAL				X		U		N	3		-91,995.98
3040	4902	C	E					MAND BAL				X		U		N			-1,907,681.92
3040	4902	C	E					MAND NEW				X		U		N			-650,000.00
<b>Sub-Total, 3040</b>																			<b>-2,557,681.92</b>

3090	4801	C	E											U		N	3		765,345.73
3090	4901	C	E											U		N	3		422,427.61
<b>Sub-Total, 3090</b>																			<b>1,187,773.34</b>

**3100, Obligated balance, end of year (net)** =====  
1,187,773.34

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Reregistration and Expedited Processing Revolving Fund  
 Treasury Account: Reregistration and Expedited Processing Revolving Fund  
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

**4090, Mand: Budget authority, gross** =====  
4,141,263.13

4100	4902	C	E					MAND	NEW			X			U			N		650,000.00
4101	4802	C	B					MAND	BAL			X			U			N	3	-91,995.98
4101	4802	C	E					MAND	BAL			X			U			N	3	91,995.98
4101	4902	C	E					MAND	BAL			X			U			N		1,907,681.92
<b>Sub-Total, 4101</b>																				<b>1,907,681.92</b>

**4110, Mand: Total outlays, gross** =====  
2,557,681.92

4123	4222	D	B			X		MAND				X			U			N	3	8,189,983.17
4123	4222	D	E			X		MAND				X			U			N	3	-11,932,155.75
4123	4252	D	E			X		MAND				X			U			N		-399,090.55
<b>Sub-Total, 4123</b>																				<b>-4,141,263.13</b>

**4130, Mand: Offsets against gross BA and outlays (total)** =====  
-4,141,263.13

**4170, Mand: Outlays, net** =====  
-1,583,581.21

**4190, Outlays, net (disc. and mand.)** =====  
-1,583,581.21

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Reregistration and Expedited Processing Revolving Fund  
 Treasury Account: Reregistration and Expedited Processing Revolving Fund  
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4311 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

1000	4201	C	B												U		N	3	-11,150.00
1000	4222	D	B			X		MAND				X			U		N	3	40,645.11
<b>Sub-Total, 1000</b>																			<b>29,495.11</b>

1050, Unob Bal: Unobligated balance (total) =====  
29,495.11

1800	4222	D	B			X		MAND				X			U		N	3	-40,645.11
1800	4222	D	E			X		MAND				X			U		N	3	40,645.11
<b>Sub-Total, 1800</b>																			<b>0.00</b>

1930, Total budgetary resources avail (disc. and mand.) =====  
29,495.11

**BA & O, Net**

4123	4222	D	B			X		MAND				X			U		N	3	40,645.11
4123	4222	D	E			X		MAND				X			U		N	3	-40,645.11
<b>Sub-Total, 4123</b>																			<b>0.00</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Reregistration and Expedited Processing Revolving  
 Treasury Account:  
 Budget Account Id: 020-00-4310 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					755,469.03
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					4,163,068.00		
1050, Unob Bal: Unobligated balance (total)																					=====	4,163,068.00	
1800, BA: Mand: Spending auth: Collected																						4,141,263.13	
1850, BA: Mand: Spending auth: Total																						=====	4,141,263.13
1900, Budget authority total (disc. and mand.)																						=====	4,141,263.13
1930, Total budgetary resources avail (disc. and mand.)																						=====	8,304,331.13

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						2,989,986.23		
3020, Obligated balance, start of year (net)																						=====	2,989,986.23	
3030, Ob Bal: Obligations incurred: Unexpired accounts																							755,469.03	
3040, Ob Bal: Outlays (gross)																							-2,557,681.92	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							1,187,773.34	
3100, Obligated balance, end of year (net)																							=====	1,187,773.34



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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Reregistration and Expedited Processing Revolving  
 Treasury Account:  
 Budget Account Id: 020-00-4310 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 4,141,263.13
4100																				650,000.00
4101																				1,907,681.92
4110																				===== 2,557,681.92
4123																				-4,141,263.13
4130																				===== -4,141,263.13
4170																				===== -1,583,581.21
4190																				===== -1,583,581.21

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	4		-30,777,087.41
0900	4801	C	E									X			U		N	4		21,861,279.70
0900	4802	C	B					DISC	BAL			X			U		N	4		-4,263,130.07
0900	4802	C	E					DISC	NEW			X			U		N	4		2,053,738.79
0900	4802	C	E					DISC	BAL			X			U		N	4		1,825,874.93
0900	4901	C	B									X			U		N	4		-41,085,282.08
0900	4901	C	E									X			U		N	4		37,232,988.46
0900	4902	C	E					DISC	NEW			X			U		N			7,535,898.84
0900	4902	C	E					DISC	BAL			X			U		N			39,005,769.71
<b>Sub-Total, 0900</b>																			<b>33,390,050.87</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	4		61,256,059.08
1000	4221	D	B			F		DISC				X			U		N	4		23,899,234.29
1000	4222	D	B			F		DISC				X			U		N	4		23,300,559.70
1000	4251	D	B			F		DISC				X			U		N	4		1,711,014.71
1000	4801	C	B									X			U		N	4		-30,777,087.41
1000	4802	C	B					DISC	BAL			X			U		N	4		-4,263,130.07
1000	4901	C	B									X			U		N	4		-41,085,282.08
<b>Sub-Total, 1000</b>																			<b>34,041,368.22</b>	
1021	4871	D	E									X			U		N			487,427.67
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>34,528,795.89</b>	
1700	4222	D	B			F		DISC				X			U		N	4		-23,300,559.70
1700	4222	D	E			F		DISC				X			U		N	4		93,881,052.52
1700	4252	D	E			F		DISC				X			U		N			47,263,032.35
1700	4972	D	E			F		DISC				X			U		N			26,738.98
<b>Sub-Total, 1700</b>																			<b>117,870,264.15</b>	
1701	4221	D	B			F		DISC				X			U		N	4		-23,899,234.29
1701	4221	D	E			F		DISC				X			U		N	4		27,671,837.77
1701	4251	D	B			F		DISC				X			U		N	4		-1,711,014.71
1701	4251	D	E			F		DISC				X			U		N	4		1,521,798.39
<b>Sub-Total, 1701</b>																			<b>3,583,387.16</b>	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				121,453,651.31
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				121,453,651.31
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				155,982,447.20

Change in Obl Bal

3000	4801	C	B									X			U		N	4		30,777,087.41
3000	4901	C	B									X			U		N	4		41,085,282.08
<b>Sub-Total, 3000</b>																				<b>71,862,369.49</b>
3010	4221	D	B			F		DISC				X			U		N	4		-23,899,234.29
3010	4251	D	B			F		DISC				X			U		N	4		-1,711,014.71
<b>Sub-Total, 3010</b>																				<b>-25,610,249.00</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				46,252,120.49
3030	4801	C	B									X			U		N	4		-30,777,087.41
3030	4801	C	E									X			U		N	4		21,861,279.70
3030	4802	C	B					DISC BAL				X			U		N	4		-4,263,130.07
3030	4802	C	E					DISC NEW				X			U		N	4		2,053,738.79
3030	4802	C	E					DISC BAL				X			U		N	4		1,825,874.93
3030	4901	C	B									X			U		N	4		-41,085,282.08
3030	4901	C	E									X			U		N	4		37,232,988.46
3030	4902	C	E					DISC NEW				X			U		N			7,535,898.84
3030	4902	C	E					DISC BAL				X			U		N			39,005,769.71
<b>Sub-Total, 3030</b>																				<b>33,390,050.87</b>
3040	4802	C	B					DISC BAL				X			U		N	4		4,263,130.07
3040	4802	C	E					DISC NEW				X			U		N	4		-2,053,738.79
3040	4802	C	E					DISC BAL				X			U		N	4		-1,825,874.93
3040	4902	C	E					DISC NEW				X			U		N			-7,535,898.84
3040	4902	C	E					DISC BAL				X			U		N			-39,005,769.71
<b>Sub-Total, 3040</b>																				<b>-46,158,152.20</b>
3050	4221	D	B			F		DISC				X			U		N	4		23,899,234.29

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
3050	4221	D	E			F		DISC					X		U		N	4		-27,671,837.77
3050	4251	D	B			F		DISC					X		U		N	4		1,711,014.71
3050	4251	D	E			F		DISC					X		U		N	4		-1,521,798.39
<b>Sub-Total, 3050</b>																				<b>-3,583,387.16</b>
3080	4871	D	E										X		U		N			-487,427.67
3090	4801	C	E												U		N	4		21,861,279.70
3090	4871	D	E												U		N			-487,427.67
3090	4901	C	E												U		N	4		37,232,988.46
<b>Sub-Total, 3090</b>																				<b>58,606,840.49</b>
3091	4221	D	E			F		DISC							U		N	4		-27,671,837.77
3091	4251	D	E			F		DISC							U		N	4		-1,521,798.39
<b>Sub-Total, 3091</b>																				<b>-29,193,636.16</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>29,413,204.33</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>121,453,651.31</b>
4010	4802	C	E					DISC NEW					X		U		N	4		2,053,738.79
4010	4902	C	E					DISC NEW					X		U		N			7,535,898.84
<b>Sub-Total, 4010</b>																				<b>9,589,637.63</b>
4011	4802	C	B					DISC BAL					X		U		N	4		-4,263,130.07
4011	4802	C	E					DISC BAL					X		U		N	4		1,825,874.93
4011	4902	C	E					DISC BAL					X		U		N			39,005,769.71
<b>Sub-Total, 4011</b>																				<b>36,568,514.57</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>46,158,152.20</b>
4030	4222	D	B			F		DISC					X		U		N	4		23,300,559.70
4030	4222	D	E			F		DISC					X		U		N	4		-93,881,052.52
4030	4252	D	E			F		DISC					X		U		N			-47,263,032.35
4030	4972	D	E			F		DISC					X		U		N			-26,738.98
<b>Sub-Total, 4030</b>																				<b>-117,870,264.15</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 1st Quarter FACTS II Cross Walk  
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Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																			-117,870,264.15	
4050	4221	D	B			F		DISC				X			U		N	4		23,899,234.29
4050	4221	D	E			F		DISC				X			U		N	4		-27,671,837.77
4050	4251	D	B			F		DISC				X			U		N	4		1,711,014.71
4050	4251	D	E			F		DISC				X			U		N	4		-1,521,798.39
<b>Sub-Total, 4050</b>																			<b>-3,583,387.16</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																			-3,583,387.16	
<b>4080, Disc: Outlays, net</b>																			=====	
																			-71,712,111.95	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			-71,712,111.95	

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 020-00-4565 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					33,390,050.87
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					34,041,368.22
1021, Unob Bal: Recov of prior year unpaid obligations																					487,427.67
1050, Unob Bal: Unobligated balance (total)																					===== 34,528,795.89
1700, BA: Disc: Spending auth: Collected																					117,870,264.15
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					3,583,387.16
1750, BA: Disc: Spending auth: Total																					===== 121,453,651.31
1900, Budget authority total (disc. and mand.)																					===== 121,453,651.31
1930, Total budgetary resources avail (disc. and mand.)																					===== 155,982,447.20

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 020-00-4565 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					71,862,369.49
3010																					-25,610,249.00
3020																					=====
																					46,252,120.49
3030																					33,390,050.87
3040																					-46,158,152.20
3050																					-3,583,387.16
3080																					-487,427.67
3090																					58,606,840.49
3091																					-29,193,636.16
3100																					=====
																					29,413,204.33

**BA & O, Net**

4000																					=====
																					121,453,651.31
4010																					9,589,637.63
4011																					36,568,514.57
4020																					=====
																					46,158,152.20
4030																					-117,870,264.15
4040																					=====
																					-117,870,264.15

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Account Total, Working Capital Fund  
Treasury Account:  
Budget Account Id: 020-00-4565 Treasury Account Id: - - / - - -  
FACTS II User:

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
4050																					-3,583,387.16
4060																					=====
																					-3,583,387.16
4080																					=====
																					-71,712,111.95
4190																					=====
																					-71,712,111.95

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Abatement, Control, and Compliance Direct Loan Financing Account  
 Treasury Account: Abatement, Control, and Compliance Direct Loan Financing Account  
 Budget Account Id: 020-00-4322 Treasury Account Id: 68- - /X -4322 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3	390,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			390,000.00
1800	4262	D	E					MAND				X			U		N		4,101,224.05
1850, BA: Mand: Spending auth: Total																			=====
																			4,101,224.05
1900, Budget authority total (disc. and mand.)																			=====
																			4,101,224.05
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,491,224.05

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			4,101,224.05
4123	4262	D	E					MAND				X			U		N		-4,101,224.05
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-4,101,224.05
4170, Mand: Outlays, net																			=====
																			-4,101,224.05
4190, Outlays, net (disc. and mand.)																			=====
																			-4,101,224.05

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Abatement, Control, and Compliance Direct Loan Fi  
 Treasury Account:  
 Budget Account Id: 020-00-4322 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>Schedule of Budgetary Resources</b>																					
1000																					390,000.00
1000, Unob Bal: Brought forward, October 1																				390,000.00	
1050																					=====
1050, Unob Bal: Unobligated balance (total)																				=====	
																				390,000.00	
1800																					4,101,224.05
1800, BA: Mand: Spending auth: Collected																				4,101,224.05	
1850																					=====
1850, BA: Mand: Spending auth: Total																				=====	
																				4,101,224.05	
1900																					=====
1900, Budget authority total (disc. and mand.)																				=====	
																				4,101,224.05	
1930																					=====
1930, Total budgetary resources avail (disc. and mand.)																				=====	
																				4,491,224.05	
<b>BA &amp; O, Net</b>																					
4090																					=====
4090, Mand: Budget authority, gross																				=====	
																				4,101,224.05	
4123																					-4,101,224.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-4,101,224.05	
4130																					=====
4130, Mand: Offsets against gross BA and outlays (total)																				=====	
																				-4,101,224.05	
4170																					=====
4170, Mand: Outlays, net																				=====	
																				-4,101,224.05	
4190																					=====
4190, Outlays, net (disc. and mand.)																				=====	
																				-4,101,224.05	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 13-68- /X -8145 -014-0  
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	7		-52,513.39
0900	4801	C	E									X		U		N	7		12,878.61
0900	4881	C	E									X		U		N			1.63
0900	4901	C	B									X		U		N	7		-24,899.91
0900	4901	C	E									X		U		N	7		1,268.50
0900	4902	C	E					DISC BAL				X		U		N			63,264.56
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	7		77,413.30
1000	4801	C	B									X		U		N	7		-52,513.39
1000	4901	C	B									X		U		N	7		-24,899.91
<b>Sub-Total, 1000</b>																			<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	7		52,513.39
3000	4901	C	B									X		U		N	7		24,899.91
<b>Sub-Total, 3000</b>																			<b>77,413.30</b>

3020, Obligated balance, start of year (net) =====  
77,413.30

3030	4801	C	B									X		U		N	7		-52,513.39
3030	4801	C	E									X		U		N	7		12,878.61
3030	4881	C	E									X		U		N			1.63
3030	4901	C	B									X		U		N	7		-24,899.91
3030	4901	C	E									X		U		N	7		1,268.50
3030	4902	C	E					DISC BAL				X		U		N			63,264.56
<b>Sub-Total, 3030</b>																			<b>0.00</b>

3040	4902	C	E					DISC BAL				X		U		N			-63,264.56
3090	4801	C	E											U		N	7		12,878.61
3090	4881	C	E											U		N			1.63
3090	4901	C	E											U		N	7		1,268.50
<b>Sub-Total, 3090</b>																			<b>14,148.74</b>

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 13-68- /X -8145 -014-0  
 FACTS II User: Priti Kulkarni / (301) 444-2792 / priti.kulkarni@noaa.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				14,148.74

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**BA & O, Net**

4011	4902	C	E					DISC	BAL		X				U				N	63,264.56
<b>4020, Disc: Total outlays, gross</b>																				=====
																				63,264.56
<b>4080, Disc: Outlays, net</b>																				=====
																				63,264.56
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				63,264.56

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 14-68- /X -8145 -001-0  
 FACTS II User: (303) 969-5414 / kathy\_braschler@nbc.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	7		-18,427.81

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	7		41,687.77
1000	4901	C	B									X			U		N	7		-18,427.81
<b>Sub-Total, 1000</b>																				<b>23,259.96</b>
1050, Unob Bal: Unobligated balance (total)																				=====
																				23,259.96
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				23,259.96

**Change in Obl Bal**

3000	4901	C	B									X			U		N	7		18,427.81
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				18,427.81
3030	4901	C	B									X			U		N	7		-18,427.81

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 (MAX-BEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 16-68- /X -8145 -004-0  
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-48.48
0900	4801	C	E									X			U		N	7		48.48
Sub-Total, 0900																				0.00

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	7		48.48
1000	4801	C	B									X			U		N	7		-48.48
Sub-Total, 1000																				0.00
1021	4871	D	E									X			U		N			48.48
1050, Unob Bal: Unobligated balance (total)																				=====
																				48.48
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				48.48

**Change in Obl Bal**

3000	4801	C	B									X			U		N	7		48.48
3020, Obligated balance, start of year (net)																				=====
																				48.48
3030	4801	C	B									X			U		N	7		-48.48
3030	4801	C	E									X			U		N	7		48.48
Sub-Total, 3030																				0.00
3080	4871	D	E									X			U		N			-48.48
3090	4801	C	E												U		N	7		48.48
3090	4871	D	E												U		N			-48.48
Sub-Total, 3090																				0.00

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 (MAX-BEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- - /X -8145 -000-0  
 FACTS II User: Ryan Hanna / (304) 480-5127 / ryan.hanna@bpd.treas.gov

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

1000	4127	C	B					DISC					X		U		N	7		-596,189,172.70
1000	4166	C	B					DISC	68	8145			X		U		N	7		-2,392,434,735.26
1000	4166	C	B					MAND	68	8145			X		U		N	7		-289,146,012.40
1000	4201	D	B												U		N	7		3,303,740,632.65
1000	4394	C	B					DISC					X		U		N	7		-25,970,712.29
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1102	4114	D	E	P				DISC					X		U		N	7		1,301,976,996.62
1102	4127	C	B					DISC					X		U		N	7		596,189,172.70
1102	4127	C	E					DISC					X		U		N	7		-555,486,161.68
1102	4129	C	E	P				DISC					X		U		N	7		-77,512,011.02
1102	4394	C	B					DISC					X		U		N	7		25,970,712.29
1102	4394	C	E					DISC					X		U		N	7		-21,406,708.91
<b>Sub-Total, 1102</b>																			<b>1,269,732,000.00</b>	
1120	4166	C	B					DISC	68	8145			X		U		N	7		2,392,434,735.26
1120	4166	C	E					DISC	68	8145			X		U		N	7		-3,459,166,735.26
<b>Sub-Total, 1120</b>																			<b>-1,066,732,000.00</b>	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>203,000,000.00</b>	
1202	4114	D	E	P				MAND					X		U		N	7		33,195.90
1220	4166	C	B					MAND	68	8145			X		U		N	7		289,146,012.40
1220	4166	C	E					MAND	68	8145			X		U		N	7		-289,179,208.30
1220	4167	C	E					MAND	68	8145			X		U		N			-203,000,000.00
<b>Sub-Total, 1220</b>																			<b>-203,033,195.90</b>	
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>-203,000,000.00</b>	

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10:15:05  
(MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Hazardous Substance Superfund  
Treasury Account: Hazardous Substance Superfund  
Budget Account Id: 020-00-8145 Treasury Account Id: 68- - /X -8145 -000-0  
FACTS II User: Ryan Hanna / (304) 480-5127 / ryan.hanna@bpd.treas.gov

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

**BA & O, Net**

4000, Disc: Budget authority, gross	=====
	203,000,000.00
<hr/>	
4070, Disc: Budget authority, net	=====
	203,000,000.00
<hr/>	
4090, Mand: Budget authority, gross	=====
	-203,000,000.00
<hr/>	
4160, Mand: Budget authority, net	=====
	-203,000,000.00



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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -10/11-8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4901	C	E									X			U		N	7		33,607,987.86
0900	4902	C	E					DISC				X			U		N			3,201,012.14
<b>Sub-Total, 0900</b>																				<b>36,809,000.00</b>

**Schedule of Budgetary Resources**

1102	4126	D	E					DISC				X			U		N	7		33,607,987.86
1102	4128	D	E	P				DISC				X			U		N	7		3,201,012.14
<b>Sub-Total, 1102</b>																				<b>36,809,000.00</b>
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>36,809,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>36,809,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>36,809,000.00</b>

**Change in Obl Bal**

3030	4901	C	E									X			U		N	7		33,607,987.86
3030	4902	C	E					DISC				X			U		N			3,201,012.14
<b>Sub-Total, 3030</b>																				<b>36,809,000.00</b>
3040	4902	C	E					DISC				X			U		N			-3,201,012.14
3090	4901	C	E												U		N	7		33,607,987.86
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>33,607,987.86</b>

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -10/11-8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				36,809,000.00
4010	4902	C	E					DISC				X			U				N	3,201,012.14
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,201,012.14
<b>4070, Disc: Budget authority, net</b>																				=====
																				36,809,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				3,201,012.14
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				36,809,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,201,012.14

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

0900	4901	C	B										X			U		Y	7	-15,194,583.91
0900	4901	C	E										X			U		Y	7	10,500,311.70
0900	4902	C	E					DISC					X			U		Y		4,694,272.21
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4126	D	B					DISC					X			U		Y	7	15,194,583.91
1000	4901	C	B										X			U		Y	7	-15,194,583.91
<b>Sub-Total, 1000</b>																				<b>0.00</b>
1102	4126	D	B					DISC					X			U		Y	7	-15,194,583.91
1102	4126	D	E					DISC					X			U		Y	7	10,500,311.70
1102	4128	D	E	P				DISC					X			U		Y	7	4,694,272.21
<b>Sub-Total, 1102</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4901	C	B										X			U		Y	7	15,194,583.91
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				15,194,583.91
3030	4901	C	B										X			U		Y	7	-15,194,583.91
3030	4901	C	E										X			U		Y	7	10,500,311.70
3030	4902	C	E					DISC					X			U		Y		4,694,272.21
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC					X			U		Y		-4,694,272.21
3090	4901	C	E													U		Y	7	10,500,311.70
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				10,500,311.70

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X								4,694,272.21
<b>4020, Disc: Total outlays, gross</b>																				=====
																				4,694,272.21
<b>4080, Disc: Outlays, net</b>																				=====
																				4,694,272.21
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,694,272.21

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -08/09-8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4901	C	B									X		E		N	7		3,703,348.69
3020, Obligated balance, start of year (net)																			=====
																			3,703,348.69
3031	4901	C	B									X		E		N	7		-3,703,348.69
3031	4901	C	E									X		E		N	7		2,533,863.40
3031	4902	C	E					DISC				X		E		N			1,169,485.29
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-1,169,485.29
3090	4901	C	E											E		N	7		2,533,863.40
3100, Obligated balance, end of year (net)																			=====
																			2,533,863.40

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			1,169,485.29
4020, Disc: Total outlays, gross																			=====
																			1,169,485.29
4080, Disc: Outlays, net																			=====
																			1,169,485.29
4190, Outlays, net (disc. and mand.)																			=====
																			1,169,485.29

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -07/08-8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4901	C	B									X		E		N	7		1,929,494.88
3020, Obligated balance, start of year (net)																			=====
																			1,929,494.88
3031	4901	C	B									X		E		N	7		-1,929,494.88
3031	4901	C	E									X		E		N	7		1,603,015.11
3031	4902	C	E					DISC				X		E		N			326,479.77
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-326,479.77
3090	4901	C	E											E		N	7		1,603,015.11
3100, Obligated balance, end of year (net)																			=====
																			1,603,015.11

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			326,479.77
4020, Disc: Total outlays, gross																			=====
																			326,479.77
4080, Disc: Outlays, net																			=====
																			326,479.77
4190, Outlays, net (disc. and mand.)																			=====
																			326,479.77

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -06/07-8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4901	C	B									X		E		N	7		765,557.04
3020, Obligated balance, start of year (net)																			=====
																			765,557.04
3031	4901	C	B									X		E		N	7		-765,557.04
3031	4901	C	E									X		E		N	7		698,253.20
3031	4902	C	E					DISC				X		E		N			67,303.84
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-67,303.84
3090	4901	C	E											E		N	7		698,253.20
3100, Obligated balance, end of year (net)																			=====
																			698,253.20

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			67,303.84
4020, Disc: Total outlays, gross																			=====
																			67,303.84
4080, Disc: Outlays, net																			=====
																			67,303.84
4190, Outlays, net (disc. and mand.)																			=====
																			67,303.84

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -05/06-8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
<b><u>Change in Obl Bal</u></b>																			
3000	4901	C	B									X		E		N	7		1,293,556.49
3020, Obligated balance, start of year (net)																			=====
																			1,293,556.49
3031	4901	C	B									X		E		N	7		-1,293,556.49
3031	4901	C	E									X		E		N	7		1,278,002.14
3031	4902	C	E					DISC				X		E		N			15,554.35
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-15,554.35
3090	4901	C	E											E		N	7		1,278,002.14
3100, Obligated balance, end of year (net)																			=====
																			1,278,002.14

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			15,554.35
4020, Disc: Total outlays, gross																			=====
																			15,554.35
4080, Disc: Outlays, net																			=====
																			15,554.35
4190, Outlays, net (disc. and mand.)																			=====
																			15,554.35



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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -04/05-8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b><u>Change in Obl Bal</u></b>																				
3000	4901	C	B									X			E		N	7		914,354.43
3020, Obligated balance, start of year (net)																				=====
																				914,354.43
3031	4901	C	B									X			E		N	7		-914,354.43
3031	4901	C	E									X			E		N	7		907,752.39
3031	4902	C	E					DISC				X			E		N			6,602.04
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-6,602.04
3090	4901	C	E												E		N	7		907,752.39
3100, Obligated balance, end of year (net)																				=====
																				907,752.39

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			6,602.04
4020, Disc: Total outlays, gross																				=====
																				6,602.04
4080, Disc: Outlays, net																				=====
																				6,602.04
4190, Outlays, net (disc. and mand.)																				=====
																				6,602.04

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 (MAX-BEEXEC016)

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -03/04-8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
<b><u>Change in Obl Bal</u></b>																			
3000	4901	C	B									X		E		N	7		1,388,277.26
3020, Obligated balance, start of year (net)																			=====
																			1,388,277.26
3031	4901	C	B									X		E		N	7		-1,388,277.26
3031	4901	C	E									X		E		N	7		1,356,975.88
3031	4902	C	E					DISC				X		E		N			31,301.38
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-31,301.38
3090	4901	C	E											E		N	7		1,356,975.88
3100, Obligated balance, end of year (net)																			=====
																			1,356,975.88

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			31,301.38
4020, Disc: Total outlays, gross																			=====
																			31,301.38
4080, Disc: Outlays, net																			=====
																			31,301.38
4190, Outlays, net (disc. and mand.)																			=====
																			31,301.38

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

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund, Recovery Act  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8195 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	7		-499,724,670.88
0900	4801	C	B									X			U		Y	7		-35,045,050.59
0900	4801	C	E									X			U		Y	7		34,899,989.99
0900	4801	C	E									X			U		Y	7		461,743,475.98
0900	4901	C	B									X			U		Y	7		-34,140,910.38
0900	4901	C	B									X			U		Y	7		-5,260.03
0900	4901	C	E									X			U		Y	7		38,861.80
0900	4901	C	E									X			U		Y	7		14,855,597.81
0900	4902	C	E					DISC				X			U		Y			66,621,701.19
0900	4902	C	E					DISC				X			U		Y			277,379.42
<b>Sub-Total, 0900</b>																			<b>9,521,114.31</b>	

**Schedule of Budgetary Resources**

1000	4126	D	B					DISC				X			U		Y	7		571,000,000.00
1000	4201	C	B												U		Y	7		-28,056,861.44
1000	4222	D	B			F		DISC				X			U		Y	7		38,267,708.50
1000	4801	C	B									X			U		Y	7		-499,724,670.88
1000	4801	C	B									X			U		Y	7		-35,045,050.59
1000	4901	C	B									X			U		Y	7		-34,140,910.38
1000	4901	C	B									X			U		Y	7		-5,260.03
<b>Sub-Total, 1000</b>																			<b>12,294,955.18</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			12,294,955.18	
1102	4126	D	B					DISC				X			U		Y	7		-571,000,000.00
1102	4126	D	E					DISC				X			U		Y	7		503,000,000.00
1102	4128	D	E	P				DISC				X			U		Y	7		68,000,000.00
<b>Sub-Total, 1102</b>																			<b>0.00</b>	
1700	4222	D	B			F		DISC				X			U		Y	7		-38,267,708.50
1700	4222	D	E			F		DISC				X			U		Y	7		38,174,198.28
1700	4252	D	E			F		DISC				X			U		Y			93,510.22
1700	4972	D	E			X		DISC				X			U		Y			263,404.16
<b>Sub-Total, 1700</b>																			<b>263,404.16</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			263,404.16	

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

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund, Recovery Act  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8195 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>263,404.16</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>12,558,359.34</b>
1940	4450	C	E												U		Y		-3,037,245.03
1940	4610	D	E		A										U		Y		11,015,075.36
1940	4700	C	E		A										U		Y		-11,015,075.36
<b>Sub-Total, 1940</b>																			<b>-3,037,245.03</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	7	499,724,670.88
3000	4801	C	B									X			U		Y	7	35,045,050.59
3000	4901	C	B									X			U		Y	7	34,140,910.38
3000	4901	C	B									X			U		Y	7	5,260.03
<b>Sub-Total, 3000</b>																			<b>568,915,891.88</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>568,915,891.88</b>
3030	4801	C	B									X			U		Y	7	-499,724,670.88
3030	4801	C	B									X			U		Y	7	-35,045,050.59
3030	4801	C	E									X			U		Y	7	34,899,989.99
3030	4801	C	E									X			U		Y	7	461,743,475.98
3030	4901	C	B									X			U		Y	7	-34,140,910.38
3030	4901	C	B									X			U		Y	7	-5,260.03
3030	4901	C	E									X			U		Y	7	38,861.80
3030	4901	C	E									X			U		Y	7	14,855,597.81
3030	4902	C	E					DISC				X			U		Y		66,621,701.19
3030	4902	C	E					DISC				X			U		Y		277,379.42
<b>Sub-Total, 3030</b>																			<b>9,521,114.31</b>
3040	4902	C	E					DISC				X			U		Y		-66,621,701.19
3040	4902	C	E					DISC				X			U		Y		-277,379.42
<b>Sub-Total, 3040</b>																			<b>-66,899,080.61</b>
3090	4801	C	E												U		Y	7	34,899,989.99
3090	4801	C	E												U		Y	7	461,743,475.98

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund, Recovery Act  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -09/10-8195 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	Y	7		38,861.80
3090	4901	C	E												U	Y	7		14,855,597.81
<b>Sub-Total, 3090</b>																			<b>511,537,925.58</b>
3100, Obligated balance, end of year (net)																			=====
																			511,537,925.58

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			263,404.16
4011	4902	C	E					DISC				X			U		Y		66,621,701.19
4011	4902	C	E					DISC				X			U		Y		277,379.42
<b>Sub-Total, 4011</b>																			<b>66,899,080.61</b>
4020, Disc: Total outlays, gross																			=====
																			66,899,080.61
4030	4222	D	B			F		DISC				X			U		Y	7	38,267,708.50
4030	4222	D	E			F		DISC				X			U		Y	7	-38,174,198.28
4030	4252	D	E			F		DISC				X			U		Y		-93,510.22
<b>Sub-Total, 4030</b>																			<b>0.00</b>
4033	4972	D	E				X	DISC				X			U		Y		-263,404.16
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-263,404.16
4080, Disc: Outlays, net																			=====
																			66,635,676.45
4190, Outlays, net (disc. and mand.)																			=====
																			66,635,676.45

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-132,454,242.99
0900	4801	C	B									X			U		N	7		-14,038,952.00
0900	4801	C	B									X			U		N	7		-920,779,225.22
0900	4801	C	B									X			U		N	7		-5,556,891.88
0900	4801	C	E									X			U		N	7		5,102,182.39
0900	4801	C	E									X			U		N	7		781,587,493.72
0900	4801	C	E									X			U		N	7		98,993,483.13
0900	4801	C	E									X			U		N	7		13,124,637.28
0900	4802	C	B					DISC	BAL			X			U		N	7		-3,575.47
0900	4802	C	B					DISC	BAL			X			U		N	7		-7,767,637.90
0900	4802	C	B					DISC	BAL			X			U		N	7		-16,141,173.52
0900	4802	C	E					DISC	BAL			X			U		N	7		12,744,466.99
0900	4802	C	E					DISC	NEW			X			U		N	7		8,942,425.66
0900	4802	C	E					DISC	NEW			X			U		N	7		4,200,000.00
0900	4802	C	E					DISC	BAL			X			U		N	7		10,899.77
0900	4802	C	E					DISC	BAL			X			U		N	7		1,370,351.41
0900	4901	C	B									X			U		N	7		-1,222,849.01
0900	4901	C	B									X			U		N	7		-168,014,722.97
0900	4901	C	B									X			U		N	7		-19,136,573.37
0900	4901	C	B									X			U		N	7		-3,794,573.06
0900	4901	C	E									X			U		N	7		998,867.91
0900	4901	C	E									X			U		N	7		2,650,751.55
0900	4901	C	E									X			U		N	7		17,426,904.74
0900	4901	C	E									X			U		N	7		143,298,038.08
0900	4902	D	E					DISC	NEW			X			U		N			-333,675.76
0900	4902	C	E					DISC	BAL			X			U		N			242,791,426.99
0900	4902	C	E					DISC	NEW			X			U		N			99,270,869.41
0900	4902	C	E					DISC	BAL			X			U		N			4,455,599.09
0900	4902	C	E					DISC	BAL			X			U		N			2,914,895.18
0900	4902	C	E					DISC	NEW			X			U		N			713,001.64
0900	4902	C	E					DISC	NEW			X			U		N			620,867.67
0900	4902	C	E					DISC	BAL			X			U		N			50,613,447.75
<b>Sub-Total, 0900</b>																			<b>202,586,517.21</b>	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

1000	4166	D	B					MAND	68	8145		X			U		N	7		289,146,012.40
1000	4166	D	B					DISC	68	8145		X			U		N	7		2,392,434,735.17
1000	4201	C	B												U		N	7		-451,054,215.60
1000	4221	D	B			F		DISC				X			U		N	7		125,989,840.63
1000	4222	D	B			F		DISC				X			U		N	7		92,810,516.60
1000	4222	D	B			X		DISC				X			U		N	7		428,718,961.73
1000	4251	C	B			F		DISC				X			U		N	7		-7,094,300.38
1000	4801	C	B									X			U		N	7		-132,454,242.99
1000	4801	C	B									X			U		N	7		-14,038,952.00
1000	4801	C	B									X			U		N	7		-920,779,225.22
1000	4801	C	B									X			U		N	7		-5,556,891.88
1000	4802	C	B					DISC BAL				X			U		N	7		-3,575.47
1000	4802	C	B					DISC BAL				X			U		N	7		-7,767,637.90
1000	4802	C	B					DISC BAL				X			U		N	7		-16,141,173.52
1000	4901	C	B									X			U		N	7		-1,222,849.01
1000	4901	C	B									X			U		N	7		-168,014,722.97
1000	4901	C	B									X			U		N	7		-19,136,573.37
1000	4901	C	B									X			U		N	7		-3,794,573.06
<b>Sub-Total, 1000</b>																			<b>1,582,041,133.16</b>	
1021	4871	D	E									X			U		N			10,505,549.90
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,592,546,683.06</b>	
1121	4166	D	B					DISC	68	8145		X			U		N	7		-2,392,434,735.17
1121	4166	D	E					DISC	68	8145		X			U		N	7		3,459,166,735.17
1121	4167	D	E					DISC	68	8145		X			U		N			202,952,053.58
<b>Sub-Total, 1121</b>																			<b>1,269,684,053.58</b>	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>1,269,684,053.58</b>	
1221	4166	D	B					MAND	68	8145		X			U		N	7		-289,146,012.40
1221	4166	D	E					MAND	68	8145		X			U		N	7		289,179,208.30
<b>Sub-Total, 1221</b>																			<b>33,195.90</b>	
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>33,195.90</b>	
1700	4222	D	B			F		DISC				X			U		N	7		-92,810,516.60

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC				X		U		N	7		-428,718,961.73
1700	4222	D	E			X		DISC				X		U		N	7		650,096,993.31
1700	4222	D	E			F		DISC				X		U		N	7		90,156,236.14
1700	4252	D	E			X		DISC				X		U		N			14,278,551.00
1700	4252	D	E			F		DISC				X		U		N			3,874,204.92
1700	4266	D	E					DISC				X		U		N			336,076,543.37
1700	4972	D	E			X		DISC				X		U		N			2,068,398.53
<b>Sub-Total, 1700</b>																			<b>575,021,448.94</b>
1701	4221	D	B			F		DISC				X		U		N	7		-125,989,840.63
1701	4221	D	E			F		DISC				X		U		N	7		124,844,899.10
1701	4251	C	B			F		DISC				X		U		N	7		7,094,300.38
1701	4251	C	E			F		DISC				X		U		N	7		-5,981,489.47
<b>Sub-Total, 1701</b>																			<b>-32,130.62</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>574,989,318.32</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,844,706,567.80</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>3,437,253,250.86</b>

Change in Obl Bal

3000	4801	C	B									X		U		N	7		132,454,242.99
3000	4801	C	B									X		U		N	7		14,038,952.00
3000	4801	C	B									X		U		N	7		920,779,225.22
3000	4801	C	B									X		U		N	7		5,556,891.88
3000	4901	C	B									X		U		N	7		1,222,849.01
3000	4901	C	B									X		U		N	7		168,014,722.97
3000	4901	C	B									X		U		N	7		19,136,573.37
3000	4901	C	B									X		U		N	7		3,794,573.06
<b>Sub-Total, 3000</b>																			<b>1,264,998,030.50</b>
3010	4221	D	B			F		DISC				X		U		N	7		-125,989,840.63
3010	4251	C	B			F		DISC				X		U		N	7		7,094,300.38
<b>Sub-Total, 3010</b>																			<b>-118,895,540.25</b>



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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>1,146,102,490.25</b>	
3030	4801	C	B									X			U		N	7		-132,454,242.99
3030	4801	C	B									X			U		N	7		-14,038,952.00
3030	4801	C	B									X			U		N	7		-920,779,225.22
3030	4801	C	B									X			U		N	7		-5,556,891.88
3030	4801	C	E									X			U		N	7		5,102,182.39
3030	4801	C	E									X			U		N	7		781,587,493.72
3030	4801	C	E									X			U		N	7		98,993,483.13
3030	4801	C	E									X			U		N	7		13,124,637.28
3030	4802	C	B					DISC BAL				X			U		N	7		-3,575.47
3030	4802	C	B					DISC BAL				X			U		N	7		-7,767,637.90
3030	4802	C	B					DISC BAL				X			U		N	7		-16,141,173.52
3030	4802	C	E					DISC BAL				X			U		N	7		12,744,466.99
3030	4802	C	E					DISC NEW				X			U		N	7		8,942,425.66
3030	4802	C	E					DISC NEW				X			U		N	7		4,200,000.00
3030	4802	C	E					DISC BAL				X			U		N	7		10,899.77
3030	4802	C	E					DISC BAL				X			U		N	7		1,370,351.41
3030	4901	C	B									X			U		N	7		-1,222,849.01
3030	4901	C	B									X			U		N	7		-168,014,722.97
3030	4901	C	B									X			U		N	7		-19,136,573.37
3030	4901	C	B									X			U		N	7		-3,794,573.06
3030	4901	C	E									X			U		N	7		998,867.91
3030	4901	C	E									X			U		N	7		2,650,751.55
3030	4901	C	E									X			U		N	7		17,426,904.74
3030	4901	C	E									X			U		N	7		143,298,038.08
3030	4902	D	E					DISC NEW				X			U		N			-333,675.76
3030	4902	C	E					DISC BAL				X			U		N			242,791,426.99
3030	4902	C	E					DISC NEW				X			U		N			99,270,869.41
3030	4902	C	E					DISC BAL				X			U		N			4,455,599.09
3030	4902	C	E					DISC BAL				X			U		N			2,914,895.18
3030	4902	C	E					DISC NEW				X			U		N			713,001.64
3030	4902	C	E					DISC NEW				X			U		N			620,867.67
3030	4902	C	E					DISC BAL				X			U		N			50,613,447.75
<b>Sub-Total, 3030</b>																			<b>202,586,517.21</b>	
3040	4802	C	B					DISC BAL				X			U		N	7		3,575.47
3040	4802	C	B					DISC BAL				X			U		N	7		7,767,637.90
3040	4802	C	B					DISC BAL				X			U		N	7		16,141,173.52
3040	4802	C	E					DISC BAL				X			U		N	7		-12,744,466.99
3040	4802	C	E					DISC NEW				X			U		N	7		-8,942,425.66

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC NEW				X		U		N	7		-4,200,000.00
3040	4802	C	E					DISC BAL				X		U		N	7		-10,899.77
3040	4802	C	E					DISC BAL				X		U		N	7		-1,370,351.41
3040	4902	D	E					DISC NEW				X		U		N			333,675.76
3040	4902	C	E					DISC BAL				X		U		N			-242,791,426.99
3040	4902	C	E					DISC NEW				X		U		N			-99,270,869.41
3040	4902	C	E					DISC BAL				X		U		N			-4,455,599.09
3040	4902	C	E					DISC BAL				X		U		N			-2,914,895.18
3040	4902	C	E					DISC NEW				X		U		N			-713,001.64
3040	4902	C	E					DISC NEW				X		U		N			-620,867.67
3040	4902	C	E					DISC BAL				X		U		N			-50,613,447.75
<b>Sub-Total, 3040</b>																			<b>-404,402,188.91</b>
3050	4221	D	B			F		DISC				X		U		N	7		125,989,840.63
3050	4221	D	E			F		DISC				X		U		N	7		-124,844,899.10
3050	4251	C	B			F		DISC				X		U		N	7		-7,094,300.38
3050	4251	C	E			F		DISC				X		U		N	7		5,981,489.47
<b>Sub-Total, 3050</b>																			<b>32,130.62</b>
3080	4871	D	E									X		U		N			-10,505,549.90
3090	4801	C	E											U		N	7		5,102,182.39
3090	4801	C	E											U		N	7		781,587,493.72
3090	4801	C	E											U		N	7		98,993,483.13
3090	4801	C	E											U		N	7		13,124,637.28
3090	4871	D	E											U		N			-10,505,549.90
3090	4901	C	E											U		N	7		998,867.91
3090	4901	C	E											U		N	7		2,650,751.55
3090	4901	C	E											U		N	7		17,426,904.74
3090	4901	C	E											U		N	7		143,298,038.08
<b>Sub-Total, 3090</b>																			<b>1,052,676,808.90</b>
3091	4221	D	E			F		DISC						U		N	7		-124,844,899.10
3091	4251	C	E			F		DISC						U		N	7		5,981,489.47
<b>Sub-Total, 3091</b>																			<b>-118,863,409.63</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>933,813,399.27</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

**4000, Disc: Budget authority, gross** =====  
1,844,673,371.90

4010	4802	C	E					DISC	NEW			X		U		N	7		8,942,425.66
4010	4802	C	E					DISC	NEW			X		U		N	7		4,200,000.00
4010	4902	D	E					DISC	NEW			X		U		N			-333,675.76
4010	4902	C	E					DISC	NEW			X		U		N			99,270,869.41
4010	4902	C	E					DISC	NEW			X		U		N			713,001.64
4010	4902	C	E					DISC	NEW			X		U		N			620,867.67
<b>Sub-Total, 4010</b>																			<b>113,413,488.62</b>

4011	4802	C	B					DISC	BAL			X		U		N	7		-3,575.47
4011	4802	C	B					DISC	BAL			X		U		N	7		-7,767,637.90
4011	4802	C	B					DISC	BAL			X		U		N	7		-16,141,173.52
4011	4802	C	E					DISC	BAL			X		U		N	7		12,744,466.99
4011	4802	C	E					DISC	BAL			X		U		N	7		10,899.77
4011	4802	C	E					DISC	BAL			X		U		N	7		1,370,351.41
4011	4902	C	E					DISC	BAL			X		U		N			242,791,426.99
4011	4902	C	E					DISC	BAL			X		U		N			4,455,599.09
4011	4902	C	E					DISC	BAL			X		U		N			2,914,895.18
4011	4902	C	E					DISC	BAL			X		U		N			50,613,447.75
<b>Sub-Total, 4011</b>																			<b>290,988,700.29</b>

**4020, Disc: Total outlays, gross** =====  
404,402,188.91

4030	4222	D	B			F		DISC				X		U		N	7		92,810,516.60
4030	4222	D	E			F		DISC				X		U		N	7		-90,156,236.14
4030	4252	D	E			F		DISC				X		U		N			-3,874,204.92
<b>Sub-Total, 4030</b>																			<b>-1,219,924.46</b>

4033	4222	D	B			X		DISC				X		U		N	7		428,718,961.73
4033	4222	D	E			X		DISC				X		U		N	7		-650,096,993.31
4033	4252	D	E			X		DISC				X		U		N			-14,278,551.00
4033	4266	D	E					DISC				X		U		N			-336,076,543.37
4033	4972	D	E			X		DISC				X		U		N			-2,068,398.53
<b>Sub-Total, 4033</b>																			<b>-573,801,524.48</b>

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-575,021,448.94

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-68- /X -8145 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U		N	7		125,989,840.63
4050	4221	D	E			F		DISC				X		U		N	7		-124,844,899.10
4050	4251	C	B			F		DISC				X		U		N	7		-7,094,300.38
4050	4251	C	E			F		DISC				X		U		N	7		5,981,489.47
<b>Sub-Total, 4050</b>																			<b>32,130.62</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>32,130.62</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>1,269,684,053.58</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>-170,619,260.03</b>
<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>
																			<b>33,195.90</b>
<b>4160, Mand: Budget authority, net</b>																			<b>=====</b>
																			<b>33,195.90</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,269,717,249.48</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-170,619,260.03</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 70-68- /X -8145 -007-0  
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	7		-251,725.58
0900	4801	C	E									X		U		N	7		251,725.58
Sub-Total, 0900																			0.00

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	7		759,323.74
1000	4801	C	B									X		U		N	7		-251,725.58
Sub-Total, 1000																			507,598.16
1021	4871	D	E									X		U		N			2,166.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			509,764.16
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			509,764.16

**Change in Obl Bal**

3000	4801	C	B									X		U		N	7		251,725.58
3020, Obligated balance, start of year (net)																			=====
																			251,725.58
3030	4801	C	B									X		U		N	7		-251,725.58
3030	4801	C	E									X		U		N	7		251,725.58
Sub-Total, 3030																			0.00
3080	4871	D	E									X		U		N			-2,166.00
3090	4801	C	E											U		N	7		251,725.58
3090	4871	D	E											U		N			-2,166.00
Sub-Total, 3090																			249,559.58
3100, Obligated balance, end of year (net)																			=====
																			249,559.58

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 75-68- /X -8145 -009-0  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	7		-2,398,134.65
0900	4801	C	E									X		U		N	7		2,264,864.70
0900	4802	D	B			DISC	BAL					X		U		N	7		325,150.98
0900	4802	D	E			DISC	BAL					X		U		N	7		-264,028.27
0900	4881	C	E									X		U		N			186.90
0900	4901	C	B									X		U		N	7		-58,422.85
0900	4901	C	E									X		U		N	7		39,907.49
0900	4902	C	E			DISC	BAL					X		U		N			284,824.72
<b>Sub-Total, 0900</b>																			<b>194,349.02</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	7		12,628,943.02
1000	4801	C	B									X		U		N	7		-2,398,134.65
1000	4802	D	B			DISC	BAL					X		U		N	7		325,150.98
1000	4901	C	B									X		U		N	7		-58,422.85
<b>Sub-Total, 1000</b>																			<b>10,497,536.50</b>
1021	4871	D	E									X		U		N			200,724.77
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			10,698,261.27
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			10,698,261.27

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 75-68- /X -8145 -009-0  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

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

3000	4801	C	B										X		U		N	7		2,398,134.65
3000	4901	C	B										X		U		N	7		58,422.85
<b>Sub-Total, 3000</b>																				<b>2,456,557.50</b>

**3020, Obligated balance, start of year (net)** =====  
2,456,557.50

3030	4801	C	B										X		U		N	7		-2,398,134.65
3030	4801	C	E										X		U		N	7		2,264,864.70
3030	4802	D	B					DISC BAL					X		U		N	7		325,150.98
3030	4802	D	E					DISC BAL					X		U		N	7		-264,028.27
3030	4881	C	E										X		U		N			186.90
3030	4901	C	B										X		U		N	7		-58,422.85
3030	4901	C	E										X		U		N	7		39,907.49
3030	4902	C	E					DISC BAL					X		U		N			284,824.72
<b>Sub-Total, 3030</b>																				<b>194,349.02</b>

3040	4802	D	B					DISC BAL					X		U		N	7		-325,150.98
3040	4802	D	E					DISC BAL					X		U		N	7		264,028.27
3040	4902	C	E					DISC BAL					X		U		N			-284,824.72
<b>Sub-Total, 3040</b>																				<b>-345,947.43</b>

3080	4871	D	E										X		U		N			-200,724.77
3090	4801	C	E												U		N	7		2,264,864.70
3090	4871	D	E												U		N			-200,724.77
3090	4881	C	E												U		N			186.90
3090	4901	C	E												U		N	7		39,907.49
<b>Sub-Total, 3090</b>																				<b>2,104,234.32</b>

**3100, Obligated balance, end of year (net)** =====  
2,104,234.32

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Hazardous Substance Superfund  
 Treasury Account: Hazardous Substance Superfund  
 Budget Account Id: 020-00-8145 Treasury Account Id: 75-68- /X -8145 -009-0  
 FACTS II User: (404) 498-4177 / fny3@cdc.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	D	B					DISC	BAL			X			U		N	7		325,150.98
4011	4802	D	E					DISC	BAL			X			U		N	7		-264,028.27
4011	4902	C	E					DISC	BAL			X			U		N			284,824.72
<b>Sub-Total, 4011</b>																				<b>345,947.43</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>345,947.43</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>345,947.43</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>345,947.43</b>



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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Hazardous Substance Superfund  
 Treasury Account:  
 Budget Account Id: 020-00-8145 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					249,092,552.73
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					1,605,364,482.96
1021, Unob Bal: Recov of prior year unpaid obligations																					10,708,489.15
1050, Unob Bal: Unobligated balance (total)																					1,616,072,972.11
1102, BA: Disc: Appropriation (trust fund)																					1,306,541,000.00
1120, BA: Disc: Approps transferred to other accounts																					-1,066,732,000.00
1121, BA: Disc: Approps transferred from other accounts																					1,269,684,053.58
1160, BA: Disc: Appropriation (total)																					1,509,493,053.58
1202, BA: Mand: Appropriation (trust fund)																					33,195.90
1220, BA: Mand: Approps transferred to other accounts																					-203,033,195.90
1221, BA: Mand: Approps transferred from other accounts																					33,195.90
1260, BA: Mand: Appropriations (total)																					-202,966,804.10
1700, BA: Disc: Spending auth: Collected																					575,284,853.10
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-32,130.62
1750, BA: Disc: Spending auth: Total																					575,252,722.48
1900, Budget authority total (disc. and mand.)																					1,881,778,971.96

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Hazardous Substance Superfund  
 Treasury Account:  
 Budget Account Id: 020-00-8145 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL 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
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,497,851,944.07
1940, Unobligated balance expiring (memorandum)																				
																				-3,037,245.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				1,861,907,267.75
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-118,895,540.25
3020, Obligated balance, start of year (net)																				=====
																				1,743,011,727.50
3030, Ob Bal: Obligations incurred: Unexpired accounts																				249,092,552.73
3040, Ob Bal: Outlays (gross)																				-481,222,492.53
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				32,130.62
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-10,708,489.15
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,619,068,838.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-118,863,409.63
3100, Obligated balance, end of year (net)																				=====
																				1,500,205,429.17

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Hazardous Substance Superfund  
 Treasury Account:  
 Budget Account Id: 020-00-8145 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL 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
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 2,084,745,776.06
4010																				116,614,500.76
4011																				364,607,991.77
4020																				===== 481,222,492.53
4030																				-1,219,924.46
4033																				-574,064,928.64
4040																				===== -575,284,853.10
4050																				32,130.62
4060																				===== 32,130.62
4070																				===== 1,509,493,053.58
4080																				===== -94,062,360.57
4090																				===== -202,966,804.10
4160																				===== -202,966,804.10
4180																				===== 1,306,526,249.48
4190																				===== -94,062,360.57

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Account Total, Hazardous Substance Superfund  
Treasury Account:  
Budget Account Id: 020-00-8145 Treasury Account Id: - - / - - -  
FACTS II User:

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

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Leaking Underground Storage Tank Trust Fund  
 Treasury Account: Leaking Underground Storage Tank Trust Fund  
 Budget Account Id: 020-00-8153 Treasury Account Id: 68- - /X -8153 -000-0  
 FACTS II User: Ryan Hanna / (304) 480-5127 / ryan.hanna@bpd.treas.gov

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

1000	4127	C	B					DISC					X		U		N	7		-186,300,000.00
1000	4166	C	B					DISC	68	8153			X		U		N	7		-119,145,189.39
1000	4201	D	B												U		N	7		3,313,453,560.23
1000	4394	C	B					DISC					X		U		N	7		-3,008,008,370.84
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1102	4114	D	E	P				DISC					X		U		N	7		47,081,440.05
1102	4127	C	B					DISC					X		U		N	7		186,300,000.00
1102	4127	C	E					DISC					X		U		N	7		-180,800,000.00
1102	4129	C	E	P				DISC					X		U		N	7		-5,500,000.00
1102	4394	C	B					DISC					X		U		N	7		3,008,008,370.84
1102	4394	C	E					DISC					X		U		N	7		-2,941,988,810.89
<b>Sub-Total, 1102</b>																			<b>113,101,000.00</b>	
1120	4166	C	B					DISC	68	8153			X		U		N	7		119,145,189.39
1120	4166	C	E					DISC	68	8153			X		U		N	7		-204,446,189.39
1120	4167	C	E					DISC	68	8153			X		U		N			-27,800,000.00
<b>Sub-Total, 1120</b>																			<b>-113,101,000.00</b>	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Leaking Underground Storage Tank Trust Fund  
 Treasury Account: Leaking Underground Storage Tank Trust Fund  
 Budget Account Id: 020-00-8153 Treasury Account Id: 68- -06/07-8153 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

3000	4801	C	B									X			E		N	7		5,322,389.02
3000	4901	C	B									X			E		N	7		85,622.33
<b>Sub-Total, 3000</b>																				<b>5,408,011.35</b>

3020, Obligated balance, start of year (net) =====  
5,408,011.35

3031	4801	C	B									X			E		N	7		-5,322,389.02
3031	4801	C	E									X			E		N	7		5,154,202.75
3031	4901	C	B									X			E		N	7		-85,622.33
3031	4901	C	E									X			E		N	7		94,235.40
3031	4902	C	E					DISC				X			E		N			159,573.20
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N			-159,573.20
3090	4801	C	E												E		N	7		5,154,202.75
3090	4901	C	E												E		N	7		94,235.40
<b>Sub-Total, 3090</b>																				<b>5,248,438.15</b>

3100, Obligated balance, end of year (net) =====  
5,248,438.15

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			159,573.20
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>159,573.20</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>159,573.20</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>159,573.20</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Leaking Underground Storage Tank Trust Fund  
 Treasury Account: Leaking Underground Storage Tank Trust Fund Program, Recovery Ac  
 Budget Account Id: 020-00-8153 Treasury Account Id: 68- -09/10-8196 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	7		-190,997,460.78
0900	4801	C	E									X			U		Y	7		186,539,733.50
0900	4901	C	B									X			U		Y	7		-367,765.26
0900	4901	C	E									X			U		Y	7		590,179.92
0900	4902	C	E				DISC					X			U		Y			5,274,588.44
<b>Sub-Total, 0900</b>																			<b>1,039,275.82</b>	

**Schedule of Budgetary Resources**

1000	4126	D	B				DISC					X			U		Y	7		186,300,000.00
1000	4201	D	B												U		Y	7		10,041,204.45
1000	4801	C	B									X			U		Y	7		-190,997,460.78
1000	4901	C	B									X			U		Y	7		-367,765.26
<b>Sub-Total, 1000</b>																			<b>4,975,978.41</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>4,975,978.41</b>	
1102	4126	D	B				DISC					X			U		Y	7		-186,300,000.00
1102	4126	D	E				DISC					X			U		Y	7		180,800,000.00
1102	4128	D	E	P			DISC					X			U		Y	7		5,500,000.00
<b>Sub-Total, 1102</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,975,978.41</b>	
1940	4450	C	E												U		Y			-3,936,702.59
1940	4610	C	E		A										U		Y			-1,066,854.87
1940	4700	D	E		A										U		Y			1,066,854.87
<b>Sub-Total, 1940</b>																			<b>-3,936,702.59</b>	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Leaking Underground Storage Tank Trust Fund  
 Treasury Account: Leaking Underground Storage Tank Trust Fund Program, Recovery Ac  
 Budget Account Id: 020-00-8153 Treasury Account Id: 68- -09/10-8196 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

3000	4801	C	B									X			U		Y	7		190,997,460.78
3000	4901	C	B									X			U		Y	7		367,765.26
<b>Sub-Total, 3000</b>																				<b>191,365,226.04</b>

3020, Obligated balance, start of year (net) =====  
191,365,226.04

3030	4801	C	B									X			U		Y	7		-190,997,460.78
3030	4801	C	E									X			U		Y	7		186,539,733.50
3030	4901	C	B									X			U		Y	7		-367,765.26
3030	4901	C	E									X			U		Y	7		590,179.92
3030	4902	C	E					DISC				X			U		Y			5,274,588.44
<b>Sub-Total, 3030</b>																				<b>1,039,275.82</b>

3040	4902	C	E					DISC				X			U		Y			-5,274,588.44
3090	4801	C	E												U		Y	7		186,539,733.50
3090	4901	C	E												U		Y	7		590,179.92
<b>Sub-Total, 3090</b>																				<b>187,129,913.42</b>

3100, Obligated balance, end of year (net) =====  
187,129,913.42

**BA & O, Net**

4011	4902	C	E					DISC				X			U		Y			5,274,588.44
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>5,274,588.44</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>5,274,588.44</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>5,274,588.44</b>



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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Leaking Underground Storage Tank Trust Fund  
 Treasury Account: Leaking Underground Storage Tank Trust Fund  
 Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-120,454,432.04
0900	4801	C	E									X			U		N	7		95,670,464.68
0900	4802	C	B					DISC	BAL			X			U		N	7		-204,586.59
0900	4802	C	E					DISC	BAL			X			U		N	7		347,435.17
0900	4802	C	E					DISC	NEW			X			U		N	7		132,022.98
0900	4901	C	B									X			U		N	7		-10,631,433.28
0900	4901	C	E									X			U		N	7		10,853,005.71
0900	4902	C	E					DISC	BAL			X			U		N			25,029,894.63
0900	4902	C	E					DISC	NEW			X			U		N			2,008,792.74
<b>Sub-Total, 0900</b>																			<b>2,751,164.00</b>	

**Schedule of Budgetary Resources**

1000	4166	D	B					DISC		68	8153	X			U		N	7		119,145,189.39
1000	4201	D	B												U		N	7		20,273,115.65
1000	4222	D	B			X		DISC				X			U		N	7		9,909.45
1000	4801	C	B									X			U		N	7		-120,454,432.04
1000	4802	C	B					DISC	BAL			X			U		N	7		-204,586.59
1000	4901	C	B									X			U		N	7		-10,631,433.28
<b>Sub-Total, 1000</b>																			<b>8,137,762.58</b>	
1021	4871	D	E									X			U		N			12,825.27
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>8,150,587.85</b>	
1121	4166	D	B					DISC		68	8153	X			U		N	7		-119,145,189.39
1121	4166	D	E					DISC		68	8153	X			U		N	7		204,446,189.39
1121	4167	D	E					DISC		68	8153	X			U		N			27,800,000.00
<b>Sub-Total, 1121</b>																			<b>113,101,000.00</b>	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>113,101,000.00</b>	
1700	4222	D	B			X		DISC				X			U		N	7		-9,909.45
1700	4222	D	E			X		DISC				X			U		N	7		9,909.45
1700	4972	D	E			X		DISC				X			U		N			34,866.21
<b>Sub-Total, 1700</b>																			<b>34,866.21</b>	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Leaking Underground Storage Tank Trust Fund  
 Treasury Account: Leaking Underground Storage Tank Trust Fund  
 Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			34,866.21
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			113,135,866.21
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			121,286,454.06

Change in Obl Bal

3000	4801	C	B									X		U		N	7		120,454,432.04
3000	4901	C	B									X		U		N	7		10,631,433.28
<b>Sub-Total, 3000</b>																			<b>131,085,865.32</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			131,085,865.32
3030	4801	C	B									X		U		N	7		-120,454,432.04
3030	4801	C	E									X		U		N	7		95,670,464.68
3030	4802	C	B					DISC BAL				X		U		N	7		-204,586.59
3030	4802	C	E					DISC BAL				X		U		N	7		347,435.17
3030	4802	C	E					DISC NEW				X		U		N	7		132,022.98
3030	4901	C	B									X		U		N	7		-10,631,433.28
3030	4901	C	E									X		U		N	7		10,853,005.71
3030	4902	C	E					DISC BAL				X		U		N			25,029,894.63
3030	4902	C	E					DISC NEW				X		U		N			2,008,792.74
<b>Sub-Total, 3030</b>																			<b>2,751,164.00</b>
3040	4802	C	B					DISC BAL				X		U		N	7		204,586.59
3040	4802	C	E					DISC BAL				X		U		N	7		-347,435.17
3040	4802	C	E					DISC NEW				X		U		N	7		-132,022.98
3040	4902	C	E					DISC BAL				X		U		N			-25,029,894.63
3040	4902	C	E					DISC NEW				X		U		N			-2,008,792.74
<b>Sub-Total, 3040</b>																			<b>-27,313,558.93</b>
3080	4871	D	E									X		U		N			-12,825.27
3090	4801	C	E											U		N	7		95,670,464.68
3090	4871	D	E											U		N			-12,825.27
3090	4901	C	E											U		N	7		10,853,005.71
<b>Sub-Total, 3090</b>																			<b>106,510,645.12</b>

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Leaking Underground Storage Tank Trust Fund  
 Treasury Account: Leaking Underground Storage Tank Trust Fund  
 Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				106,510,645.12

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				113,135,866.21
4010	4802	C	E					DISC	NEW			X			U		N	7		132,022.98
4010	4902	C	E					DISC	NEW			X			U		N			2,008,792.74
<b>Sub-Total, 4010</b>																				<b>2,140,815.72</b>
4011	4802	C	B					DISC	BAL			X			U		N	7		-204,586.59
4011	4802	C	E					DISC	BAL			X			U		N	7		347,435.17
4011	4902	C	E					DISC	BAL			X			U		N			25,029,894.63
<b>Sub-Total, 4011</b>																				<b>25,172,743.21</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				27,313,558.93
4033	4222	D	B			X		DISC				X			U		N	7		9,909.45
4033	4222	D	E			X		DISC				X			U		N	7		-9,909.45
4033	4972	D	E			X		DISC				X			U		N			-34,866.21
<b>Sub-Total, 4033</b>																				<b>-34,866.21</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-34,866.21
<b>4070, Disc: Budget authority, net</b>																				=====
																				113,101,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				27,278,692.72
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				113,101,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				27,278,692.72

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Leaking Underground Storage Tank Trust Fund  
Treasury Account: Leaking Underground Storage Tank Trust Fund  
Budget Account Id: 020-00-8153 Treasury Account Id: 68-68- /X -8153 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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





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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Account Total, Leaking Underground Storage Tank Trust Fund  
 Treasury Account:  
 Budget Account Id: 020-00-8153 Treasury Account Id: - - / - - -  
 FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				113,101,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				32,712,854.36

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Oil Spill Response  
 Treasury Account: Oil Spill Response  
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-13,389,430.57
0900	4801	C	B									X			U		N	7		-2,878,213.95
0900	4801	C	E									X			U		N	7		12,393,826.94
0900	4801	C	E									X			U		N	7		2,448,894.28
0900	4802	C	B					DISC	BAL			X			U		N	7		-41,327.46
0900	4802	C	E					DISC	NEW			X			U		N	7		122,911.92
0900	4802	C	E					DISC	BAL			X			U		N	7		20,243.75
0900	4901	C	B									X			U		N	7		-1,283,937.54
0900	4901	C	B									X			U		N	7		-2,391,244.85
0900	4901	C	E									X			U		N	7		1,009,350.96
0900	4901	C	E									X			U		N	7		2,216,684.03
0900	4902	C	E					DISC	NEW			X			U		N			2,374,310.85
0900	4902	C	E					DISC	BAL			X			U		N			3,681,202.20
0900	4902	C	E					DISC	NEW			X			U		N			2,699,824.41
0900	4902	C	E					DISC	BAL			X			U		N			1,539,630.39
<b>Sub-Total, 0900</b>																			<b>8,522,725.36</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	7		2,313,348.00
1000	4221	D	B			F		DISC				X			U		N	7		51,309,905.29
1000	4222	D	B			F		DISC				X			U		N	7		93,463.31
1000	4251	D	B			F		DISC				X			U		N	7		4,155,771.18
1000	4801	C	B									X			U		N	7		-13,389,430.57
1000	4801	C	B									X			U		N	7		-2,878,213.95
1000	4802	C	B					DISC	BAL			X			U		N	7		-41,327.46
1000	4901	C	B									X			U		N	7		-1,283,937.54
1000	4901	C	B									X			U		N	7		-2,391,244.85
<b>Sub-Total, 1000</b>																			<b>37,888,333.41</b>	
1021	4871	D	E									X			U		N			44,537.15
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>37,932,870.56</b>	
1102	4128	D	E	P				DISC				X			U		N	7		18,379,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>18,379,000.00</b>	
1700	4222	D	B			F		DISC				X			U		N	7		-93,463.31



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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Oil Spill Response  
 Treasury Account: Oil Spill Response  
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr 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
1700	4222	D	E			F		DISC				X			U		N	7		93,463.31
1700	4252	D	E			F		DISC				X			U		N			5,385,475.60
1700	4972	D	E			F		DISC				X			U		N			420.75
<b>Sub-Total, 1700</b>																				<b>5,385,896.35</b>
1701	4221	D	B			F		DISC				X			U		N	7		-51,309,905.29
1701	4221	D	E			F		DISC				X			U		N	7		68,086,181.75
1701	4251	D	B			F		DISC				X			U		N	7		-4,155,771.18
1701	4251	D	E			F		DISC				X			U		N	7		5,278,956.12
<b>Sub-Total, 1701</b>																				<b>17,899,461.40</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>23,285,357.75</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>41,664,357.75</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>79,597,228.31</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	7		13,389,430.57
3000	4801	C	B									X			U		N	7		2,878,213.95
3000	4901	C	B									X			U		N	7		1,283,937.54
3000	4901	C	B									X			U		N	7		2,391,244.85
<b>Sub-Total, 3000</b>																				<b>19,942,826.91</b>
3010	4221	D	B			F		DISC				X			U		N	7		-51,309,905.29
3010	4251	D	B			F		DISC				X			U		N	7		-4,155,771.18
<b>Sub-Total, 3010</b>																				<b>-55,465,676.47</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-35,522,849.56</b>
3030	4801	C	B									X			U		N	7		-13,389,430.57
3030	4801	C	B									X			U		N	7		-2,878,213.95
3030	4801	C	E									X			U		N	7		12,393,826.94
3030	4801	C	E									X			U		N	7		2,448,894.28
3030	4802	C	B					DISC	BAL			X			U		N	7		-41,327.46
3030	4802	C	E					DISC	NEW			X			U		N	7		122,911.92

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Oil Spill Response  
 Treasury Account: Oil Spill Response  
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Stat	Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC BAL				X		U			N	7		20,243.75
3030	4901	C	B									X		U			N	7		-1,283,937.54
3030	4901	C	B									X		U			N	7		-2,391,244.85
3030	4901	C	E									X		U			N	7		1,009,350.96
3030	4901	C	E									X		U			N	7		2,216,684.03
3030	4902	C	E					DISC NEW				X		U			N			2,374,310.85
3030	4902	C	E					DISC BAL				X		U			N			3,681,202.20
3030	4902	C	E					DISC NEW				X		U			N			2,699,824.41
3030	4902	C	E					DISC BAL				X		U			N			1,539,630.39
<b>Sub-Total, 3030</b>																			<b>8,522,725.36</b>	
3040	4802	C	B					DISC BAL				X		U			N	7		41,327.46
3040	4802	C	E					DISC NEW				X		U			N	7		-122,911.92
3040	4802	C	E					DISC BAL				X		U			N	7		-20,243.75
3040	4902	C	E					DISC NEW				X		U			N			-2,374,310.85
3040	4902	C	E					DISC BAL				X		U			N			-3,681,202.20
3040	4902	C	E					DISC NEW				X		U			N			-2,699,824.41
3040	4902	C	E					DISC BAL				X		U			N			-1,539,630.39
<b>Sub-Total, 3040</b>																			<b>-10,396,796.06</b>	
3050	4221	D	B			F		DISC				X		U			N	7		51,309,905.29
3050	4221	D	E			F		DISC				X		U			N	7		-68,086,181.75
3050	4251	D	B			F		DISC				X		U			N	7		4,155,771.18
3050	4251	D	E			F		DISC				X		U			N	7		-5,278,956.12
<b>Sub-Total, 3050</b>																			<b>-17,899,461.40</b>	
3080	4871	D	E									X		U			N			-44,537.15
3090	4801	C	E											U			N	7		12,393,826.94
3090	4801	C	E											U			N	7		2,448,894.28
3090	4871	D	E											U			N			-44,537.15
3090	4901	C	E											U			N	7		1,009,350.96
3090	4901	C	E											U			N	7		2,216,684.03
<b>Sub-Total, 3090</b>																			<b>18,024,219.06</b>	
3091	4221	D	E			F		DISC						U			N	7		-68,086,181.75
3091	4251	D	E			F		DISC						U			N	7		-5,278,956.12
<b>Sub-Total, 3091</b>																			<b>-73,365,137.87</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>-55,340,918.81</b>	

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Environmental Protection Agency  
 Budget Account: Oil Spill Response  
 Treasury Account: Oil Spill Response  
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-0  
 FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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

**4000, Disc: Budget authority, gross** =====  
41,664,357.75

4010	4802	C	E					DISC	NEW			X			U		N	7		122,911.92
4010	4902	C	E					DISC	NEW			X			U		N			2,374,310.85
4010	4902	C	E					DISC	NEW			X			U		N			2,699,824.41
<b>Sub-Total, 4010</b>																				<b>5,197,047.18</b>

4011	4802	C	B					DISC	BAL			X			U		N	7		-41,327.46
4011	4802	C	E					DISC	BAL			X			U		N	7		20,243.75
4011	4902	C	E					DISC	BAL			X			U		N			3,681,202.20
4011	4902	C	E					DISC	BAL			X			U		N			1,539,630.39
<b>Sub-Total, 4011</b>																				<b>5,199,748.88</b>

**4020, Disc: Total outlays, gross** =====  
10,396,796.06

4030	4222	D	B			F		DISC				X			U		N	7		93,463.31
4030	4222	D	E			F		DISC				X			U		N	7		-93,463.31
4030	4252	D	E			F		DISC				X			U		N			-5,385,475.60
4030	4972	D	E			F		DISC				X			U		N			-420.75
<b>Sub-Total, 4030</b>																				<b>-5,385,896.35</b>

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-5,385,896.35

4050	4221	D	B			F		DISC				X			U		N	7		51,309,905.29
4050	4221	D	E			F		DISC				X			U		N	7		-68,086,181.75
4050	4251	D	B			F		DISC				X			U		N	7		4,155,771.18
4050	4251	D	E			F		DISC				X			U		N	7		-5,278,956.12
<b>Sub-Total, 4050</b>																				<b>-17,899,461.40</b>

**4060, Disc: Additional offsets against BA only (total)** =====  
-17,899,461.40

**4070, Disc: Budget authority, net** =====  
18,379,000.00

**4080, Disc: Outlays, net** =====  
5,010,899.71

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

Budget Agency: Environmental Protection Agency  
Budget Bureau: Environmental Protection Agency  
Budget Account: Oil Spill Response  
Treasury Account: Oil Spill Response  
Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-0  
FACTS II User: Patricia Kyler / (202) 564-7379 / kyler.patricia@epa.gov

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







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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag  
 Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag  
 Treasury Account:  
 Budget Account Id: 020- - Treasury Account Id: - - / - - -  
 FACTS II User:

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

0900, Total new obligations																				2,309,835,668.34
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				2,007,925,288.35
1021, Unob Bal: Recov of prior year unpaid obligations																				26,587,953.33
																				=====
1050, Unob Bal: Unobligated balance (total)																				2,034,513,241.68
1100, BA: Disc: Appropriation																				5,202,190,288.00
1102, BA: Disc: Appropriation (trust fund)																				1,438,021,000.00
1120, BA: Disc: Approps transferred to other accounts																				-1,179,833,000.00
1121, BA: Disc: Approps transferred from other accounts																				1,382,785,053.58
1160, BA: Disc: Appropriation (total)																				=====
																				6,843,163,341.58
1202, BA: Mand: Appropriation (trust fund)																				33,195.90
1220, BA: Mand: Approps transferred to other accounts																				-203,033,195.90
1221, BA: Mand: Approps transferred from other accounts																				33,195.90
1260, BA: Mand: Appropriations (total)																				=====
																				-202,966,804.10
1700, BA: Disc: Spending auth: Collected																				713,392,080.17
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				51,144,522.26
1750, BA: Disc: Spending auth: Total																				=====
																				764,536,602.43



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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag  
 Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag  
 Treasury Account:  
 Budget Account Id: 020- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL 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
1800																				4,141,263.13
1850																				4,141,263.13
1900																				7,408,874,403.04
1930																				9,443,387,644.72
1940																				-170,709,368.53

Change in Obl Bal

3000																				9,217,779,902.09
3010																				-490,670,059.60
3020																				8,727,109,842.49
3030																				2,309,835,668.34
3031																				1,476,712.83
3040																				-3,046,799,916.39
3050																				-51,144,522.26
3051																				34,121,494.65
3080																				-26,587,953.33
3081																				-6,103,079.58
3090																				8,449,601,333.96
3091																				-507,693,087.21

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag  
 Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag  
 Treasury Account:  
 Budget Account Id: 020- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				7,941,908,246.75

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				7,607,699,944.01
4010, Disc: Outlays from new authority																				
																				1,906,849,068.34
4011, Disc: Outlays from balances																				
																				1,137,393,166.13
4020, Disc: Total outlays, gross																				=====
																				3,044,242,234.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				
																				-155,291,754.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				
																				-576,565,223.25
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-731,856,978.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
																				-51,144,522.26
4052, Disc: Offset, BA: Collection cred to expired accts																				
																				18,464,897.97
4060, Disc: Additional offsets against BA only (total)																				=====
																				-32,679,624.29
4070, Disc: Budget authority, net																				=====
																				6,843,163,341.58
4080, Disc: Outlays, net																				=====
																				2,312,385,256.33
4090, Mand: Budget authority, gross																				=====
																				-198,825,540.97
4100, Mand: Outlays from new authority																				
																				650,000.00

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Agency Total, Non-Financing Accounts Environmental Protection Ag  
 Budget Account: Agency Total, Non-Financing Accounts Environmental Protection Ag  
 Treasury Account:  
 Budget Account Id: 020- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4101, Mand: Outlays from balances</b>																				1,907,681.92
<b>4110, Mand: Total outlays, gross</b>																				=====
																				2,557,681.92
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed srcls</b>																				-4,141,263.13
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-4,141,263.13
<b>4160, Mand: Budget authority, net</b>																				=====
																				-202,966,804.10
<b>4170, Mand: Outlays, net</b>																				=====
																				-1,583,581.21
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				6,640,196,537.48
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,310,801,675.12

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

Budget Agency: Environmental Protection Agency  
 Budget Bureau: Agency Total, Financing Accounts Environmental Protection Ag  
 Budget Account: Agency Total, Financing Accounts Environmental Protection Ag  
 Treasury Account:  
 Budget Account Id: 020- - Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					390,000.00		
1050, Unob Bal: Unobligated balance (total)																					=====	390,000.00	
1800, BA: Mand: Spending auth: Collected																						4,101,224.05	
1850, BA: Mand: Spending auth: Total																						=====	4,101,224.05
1900, Budget authority total (disc. and mand.)																						=====	4,101,224.05
1930, Total budgetary resources avail (disc. and mand.)																						=====	4,491,224.05

**BA & O, Net**

4090, Mand: Budget authority, gross																						=====	4,101,224.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																							-4,101,224.05
4130, Mand: Offsets against gross BA and outlays (total)																						=====	-4,101,224.05
4170, Mand: Outlays, net																						=====	-4,101,224.05
4190, Outlays, net (disc. and mand.)																						=====	-4,101,224.05