

04/16/10
 17:16:33
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,883.72
0900	4801	C	B									X			U		N	1		-713,406.43
0900	4801	C	E									X			U		N	1		521.89
0900	4801	C	E									X			U		N	1		578,819.68
0900	4902	C	E					DISC BAL				X			U		N			135,948.58
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,446,400.28
1000	4801	C	B									X			U		N	1		-1,883.72
1000	4801	C	B									X			U		N	1		-713,406.43
Sub-Total, 1000																			1,731,110.13	
1021	4871	D	E									X			U		N			2,172.06
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,733,282.19	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,733,282.19	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,883.72
3000	4801	C	B									X			U		N	1		713,406.43
Sub-Total, 3000																			715,290.15	
3020, Obligated balance, start of year (net)																			=====	
																			715,290.15	
3030	4801	C	B									X			U		N	1		-1,883.72
3030	4801	C	B									X			U		N	1		-713,406.43
3030	4801	C	E									X			U		N	1		521.89
3030	4801	C	E									X			U		N	1		578,819.68
3030	4902	C	E					DISC BAL				X			U		N			135,948.58
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC BAL				X			U		N			-135,948.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-2,172.06
3090	4801	C	E												U		N	1		521.89
3090	4801	C	E												U		N	1		578,819.68
3090	4871	D	E												U		N			-2,172.06
Sub-Total, 3090																				577,169.51
3100, Obligated balance, end of year (net)																				=====
																				577,169.51

BA & O, Net

4011	4902	C	E					DISC BAL				X			U		N			135,948.58
4020, Disc: Total outlays, gross																				=====
																				135,948.58
4080, Disc: Outlays, net																				=====
																				135,948.58
4190, Outlays, net (disc. and mand.)																				=====
																				135,948.58

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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1100	4119	D	E	P				DISC				X	X	U			N	1		6,400,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				6,400,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				6,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,400,000.00

BA & O, Net

4000, Disc: Budget authority, gross	=====
	6,400,000.00
4070, Disc: Budget authority, net	=====
	6,400,000.00
4180, Budget authority, net (disc. and mand.)	=====
	6,400,000.00

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 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		7,287,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				7,287,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				7,287,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				7,287,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				7,287,000.00
4070, Disc: Budget authority, net																				=====
																				7,287,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				7,287,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,646,332.11
0900	4801	C	E									X			U		N	1		1,628,090.53
0900	4881	C	E									X			U		N			34,733.59
0900	4901	C	B									X			U		N	1		-141,383.55
0900	4901	C	E									X			U		N	1		130,015.48
0900	4902	C	E					DISC				X			U		N			1,394,396.69
Sub-Total, 0900																			1,399,520.63	

Schedule of Budgetary Resources

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,646,332.11
3000	4901	C	B									X			U		N	1		141,383.55
Sub-Total, 3000																			1,787,715.66	
3020, Obligated balance, start of year (net)																			=====	
																			1,787,715.66	
3030	4801	C	B									X			U		N	1		-1,646,332.11
3030	4801	C	E									X			U		N	1		1,628,090.53
3030	4881	C	E									X			U		N			34,733.59
3030	4901	C	B									X			U		N	1		-141,383.55
3030	4901	C	E									X			U		N	1		130,015.48
3030	4902	C	E					DISC				X			U		N			1,394,396.69
Sub-Total, 3030																			1,399,520.63	

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 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N			-1,394,396.69
3080	4871	D	E									X		U		N			-74.51
3090	4801	C	E											U		N	1		1,628,090.53
3090	4871	D	E											U		N			-74.51
3090	4881	C	E											U		N			34,733.59
3090	4901	C	E											U		N	1		130,015.48
Sub-Total, 3090																			1,792,765.09
3100, Obligated balance, end of year (net)																			=====
																			1,792,765.09

BA & O, Net

4011	4902	C	E					DISC				X		U		N			1,394,396.69
4020, Disc: Total outlays, gross																			=====
																			1,394,396.69
4080, Disc: Outlays, net																			=====
																			1,394,396.69
4190, Outlays, net (disc. and mand.)																			=====
																			1,394,396.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-3,151,527.38
0900	4801	C	E									X			U		Y	1		1,735,045.70
0900	4881	C	E									X			U		Y			4,367.16
0900	4901	C	B									X			U		Y	1		-39,146.98
0900	4901	C	E									X			U		Y	1		29,877.56
0900	4902	C	E					DISC				X			U		Y			3,560,383.01
Sub-Total, 0900																			2,138,999.07	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		9,592,100.30
1000	4801	C	B									X			U		Y	1		-3,151,527.38
1000	4901	C	B									X			U		Y	1		-39,146.98
Sub-Total, 1000																			6,401,425.94	
1021	4871	D	E									X			U		Y			208.77
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,401,634.71	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,401,634.71	
1940	4610	C	E		A										U		Y			-3,522,382.64
1940	4700	C	E		A										U		Y			-740,253.00
Sub-Total, 1940																			-4,262,635.64	

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

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

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

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

3030	4801	C	B									X			U		Y	1		-3,151,527.38
3030	4801	C	E									X			U		Y	1		1,735,045.70
3030	4881	C	E									X			U		Y			4,367.16
3030	4901	C	B									X			U		Y	1		-39,146.98
3030	4901	C	E									X			U		Y	1		29,877.56
3030	4902	C	E					DISC				X			U		Y			3,560,383.01
Sub-Total, 3030																				2,138,999.07

3040	4902	C	E					DISC				X			U		Y			-3,560,383.01
3080	4871	D	E									X			U		Y			-208.77
3090	4801	C	E												U		Y	1		1,735,045.70
3090	4871	D	E												U		Y			-208.77
3090	4881	C	E												U		Y			4,367.16
3090	4901	C	E												U		Y	1		29,877.56
Sub-Total, 3090																				1,769,081.65

3100, Obligated balance, end of year (net) =====
1,769,081.65

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 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U					3,560,383.01
4020, Disc: Total outlays, gross																				=====
																				3,560,383.01
4080, Disc: Outlays, net																				=====
																				3,560,383.01
4190, Outlays, net (disc. and mand.)																				=====
																				3,560,383.01

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 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/10-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-117,873.73
0900	4801	C	E									X			U		Y	1		79,977.67
0900	4902	C	E					DISC				X			U		Y			37,896.06
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

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

Change in Obl Bal

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

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FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y			37,896.06
4020, Disc: Total outlays, gross																				
																			=====	
																			37,896.06	
4080, Disc: Outlays, net																				
																			=====	
																			37,896.06	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			37,896.06	

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		6,396,642.26
0900	4801	C	E									X			U		Y	1		9,157,862.51
0900	4801	C	E									X			U		Y	1		16,054.48
0900	4801	C	E									X			U		Y	1		4,347,054.47
0900	4801	C	E									X			U		Y	1		462,762.64
0900	4801	C	E									X			U		Y	1		42,033.06
0900	4801	C	E									X			U		Y	1		16,944,838.45
0900	4801	C	E									X			U		Y	1		388,557.88
0900	4801	C	E									X			U		Y	1		1,905,844.76
0900	4801	C	E									X			U		Y	1		1,857,025.89
0900	4801	C	E									X			U		Y	1		373,741.89
0900	4801	C	E									X			U		Y	1		388,414.93
0900	4802	C	E					DISC				X			U		Y	1		5,188,245.01
0900	4802	C	E					DISC				X			U		Y	1		5,690.00
0900	4901	C	E									X			U		Y	1		379,102.35
0900	4901	C	E									X			U		Y	1		229,552.93
0900	4901	C	E									X			U		Y	1		77,672.07
0900	4901	C	E									X			U		Y	1		9,350,895.73
0900	4901	C	E									X			U		Y	1		716,254.15
0900	4901	C	E									X			U		Y	1		249,474.17
0900	4901	C	E									X			U		Y	1		131,048.73
0900	4901	C	E									X			U		Y	1		173,878.22
0900	4901	C	E									X			U		Y	1		2,107,736.22
0900	4901	C	E									X			U		Y	1		1,703,986.61
0900	4901	C	E									X			U		Y	1		1,429,003.95
0900	4901	C	E									X			U		Y	1		982,717.98
0900	4902	C	E					DISC				X			U		Y			5,012,333.15
0900	4902	C	E					DISC				X			U		Y			9,419,351.76
0900	4902	C	E					DISC				X			U		Y			17,454,966.66
0900	4902	C	E					DISC				X			U		Y			1,454,585.47
0900	4902	C	E					DISC				X			U		Y			4,006,074.85
0900	4902	C	E					DISC				X			U		Y			12,984,354.71
0900	4902	C	E					DISC				X			U		Y			22,728,136.46
0900	4902	C	E					DISC				X			U		Y			6,637,491.51
0900	4902	C	E					DISC				X			U		Y			33,340,678.43
0900	4902	C	E					DISC				X			U		Y			753,681.69
0900	4902	C	E					DISC				X			U		Y			2,396,296.23
0900	4902	C	E					DISC				X			U		Y			1,828,053.17
Sub-Total, 0900																			183,022,095.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1100	4119	D	E	P				DISC				X	X	U			Y	1		291,201,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				291,201,000.00
1700	4222	D	E			X		DISC				X		U			Y	1		10,818.00
1700	4252	D	E			F		DISC				X		U			Y			6,489,646.83
1700	4252	D	E			X		DISC				X		U			Y			168,117.82
Sub-Total, 1700																				6,668,582.65
1701	4221	D	E			F		DISC				X		U			Y	1		14,890,288.07
1701	4221	D	E			E		DISC				X		U			Y	1		270,624.91
1701	4251	D	E			F		DISC				X		U			Y	1		934,584.10
1701	4251	C	E			E		DISC				X		U			Y	1		-9,306.73
Sub-Total, 1701																				16,086,190.35
1750, BA: Disc: Spending auth: Total																				=====
																				22,754,773.00
1900, Budget authority total (disc. and mand.)																				=====
																				313,955,773.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				313,955,773.00
1940	4610	C	E		A									U			Y			-160,067,500.94
1940	4700	C	E		A									U			Y			-12,529,240.95
Sub-Total, 1940																				-172,596,741.89

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 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		6,396,642.26
3030	4801	C	E									X			U		Y	1		9,157,862.51
3030	4801	C	E									X			U		Y	1		16,054.48
3030	4801	C	E									X			U		Y	1		4,347,054.47
3030	4801	C	E									X			U		Y	1		462,762.64
3030	4801	C	E									X			U		Y	1		42,033.06
3030	4801	C	E									X			U		Y	1		16,944,838.45
3030	4801	C	E									X			U		Y	1		388,557.88
3030	4801	C	E									X			U		Y	1		1,905,844.76
3030	4801	C	E									X			U		Y	1		1,857,025.89
3030	4801	C	E									X			U		Y	1		373,741.89
3030	4801	C	E									X			U		Y	1		388,414.93
3030	4802	C	E					DISC				X			U		Y	1		5,188,245.01
3030	4802	C	E					DISC				X			U		Y	1		5,690.00
3030	4901	C	E									X			U		Y	1		379,102.35
3030	4901	C	E									X			U		Y	1		229,552.93
3030	4901	C	E									X			U		Y	1		77,672.07
3030	4901	C	E									X			U		Y	1		9,350,895.73
3030	4901	C	E									X			U		Y	1		716,254.15
3030	4901	C	E									X			U		Y	1		249,474.17
3030	4901	C	E									X			U		Y	1		131,048.73
3030	4901	C	E									X			U		Y	1		173,878.22
3030	4901	C	E									X			U		Y	1		2,107,736.22
3030	4901	C	E									X			U		Y	1		1,703,986.61
3030	4901	C	E									X			U		Y	1		1,429,003.95
3030	4901	C	E									X			U		Y	1		982,717.98
3030	4902	C	E					DISC				X			U		Y			5,012,333.15
3030	4902	C	E					DISC				X			U		Y			9,419,351.76
3030	4902	C	E					DISC				X			U		Y			17,454,966.66
3030	4902	C	E					DISC				X			U		Y			1,454,585.47
3030	4902	C	E					DISC				X			U		Y			4,006,074.85
3030	4902	C	E					DISC				X			U		Y			12,984,354.71
3030	4902	C	E					DISC				X			U		Y			22,728,136.46
3030	4902	C	E					DISC				X			U		Y			6,637,491.51
3030	4902	C	E					DISC				X			U		Y			33,340,678.43
3030	4902	C	E					DISC				X			U		Y			753,681.69
3030	4902	C	E					DISC				X			U		Y			2,396,296.23
3030	4902	C	E					DISC				X			U		Y			1,828,053.17
Sub-Total, 3030																			183,022,095.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X			U		Y	1		-5,188,245.01
3040	4802	C	E					DISC				X			U		Y	1		-5,690.00
3040	4902	C	E					DISC				X			U		Y			-5,012,333.15
3040	4902	C	E					DISC				X			U		Y			-9,419,351.76
3040	4902	C	E					DISC				X			U		Y			-17,454,966.66
3040	4902	C	E					DISC				X			U		Y			-1,454,585.47
3040	4902	C	E					DISC				X			U		Y			-4,006,074.85
3040	4902	C	E					DISC				X			U		Y			-12,984,354.71
3040	4902	C	E					DISC				X			U		Y			-22,728,136.46
3040	4902	C	E					DISC				X			U		Y			-6,637,491.51
3040	4902	C	E					DISC				X			U		Y			-33,340,678.43
3040	4902	C	E					DISC				X			U		Y			-753,681.69
3040	4902	C	E					DISC				X			U		Y			-2,396,296.23
3040	4902	C	E					DISC				X			U		Y			-1,828,053.17
Sub-Total, 3040																				-123,209,939.10
3050	4221	D	E			F		DISC				X			U		Y	1		-14,890,288.07
3050	4221	D	E			E		DISC				X			U		Y	1		-270,624.91
3050	4251	D	E			F		DISC				X			U		Y	1		-934,584.10
3050	4251	C	E			E		DISC				X			U		Y	1		9,306.73
Sub-Total, 3050																				-16,086,190.35
3090	4801	C	E												U		Y	1		6,396,642.26
3090	4801	C	E												U		Y	1		9,157,862.51
3090	4801	C	E												U		Y	1		16,054.48
3090	4801	C	E												U		Y	1		4,347,054.47
3090	4801	C	E												U		Y	1		462,762.64
3090	4801	C	E												U		Y	1		42,033.06
3090	4801	C	E												U		Y	1		16,944,838.45
3090	4801	C	E												U		Y	1		388,557.88
3090	4801	C	E												U		Y	1		1,905,844.76
3090	4801	C	E												U		Y	1		1,857,025.89
3090	4801	C	E												U		Y	1		373,741.89
3090	4801	C	E												U		Y	1		388,414.93
3090	4901	C	E												U		Y	1		379,102.35
3090	4901	C	E												U		Y	1		229,552.93
3090	4901	C	E												U		Y	1		77,672.07
3090	4901	C	E												U		Y	1		9,350,895.73
3090	4901	C	E												U		Y	1		716,254.15
3090	4901	C	E												U		Y	1		249,474.17
3090	4901	C	E												U		Y	1		131,048.73
3090	4901	C	E												U		Y	1		173,878.22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U	Y	1		2,107,736.22
3090	4901	C	E													U	Y	1		1,703,986.61
3090	4901	C	E													U	Y	1		1,429,003.95
3090	4901	C	E													U	Y	1		982,717.98
Sub-Total, 3090																				59,812,156.33
3091	4221	D	E			F		DISC								U	Y	1		-14,890,288.07
3091	4221	D	E			E		DISC								U	Y	1		-270,624.91
3091	4251	D	E			F		DISC								U	Y	1		-934,584.10
3091	4251	C	E			E		DISC								U	Y	1		9,306.73
Sub-Total, 3091																				-16,086,190.35
3100, Obligated balance, end of year (net)																				=====
																				43,725,965.98

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				313,955,773.00
4010	4802	C	E					DISC				X				U	Y	1		5,188,245.01
4010	4802	C	E					DISC				X				U	Y	1		5,690.00
4010	4902	C	E					DISC				X				U	Y			5,012,333.15
4010	4902	C	E					DISC				X				U	Y			9,419,351.76
4010	4902	C	E					DISC				X				U	Y			17,454,966.66
4010	4902	C	E					DISC				X				U	Y			1,454,585.47
4010	4902	C	E					DISC				X				U	Y			4,006,074.85
4010	4902	C	E					DISC				X				U	Y			12,984,354.71
4010	4902	C	E					DISC				X				U	Y			22,728,136.46
4010	4902	C	E					DISC				X				U	Y			6,637,491.51
4010	4902	C	E					DISC				X				U	Y			33,340,678.43
4010	4902	C	E					DISC				X				U	Y			753,681.69
4010	4902	C	E					DISC				X				U	Y			2,396,296.23
4010	4902	C	E					DISC				X				U	Y			1,828,053.17
Sub-Total, 4010																				123,209,939.10
4020, Disc: Total outlays, gross																				=====
																				123,209,939.10
4030	4252	D	E			F		DISC				X				U	Y			-6,489,646.83
4033	4222	D	E			X		DISC				X				U	Y	1		-10,818.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X			U		Y			-168,117.82
Sub-Total, 4033																				-178,935.82
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-6,668,582.65
4050	4221	D	E			E		DISC				X			U		Y	1		-270,624.91
4050	4221	D	E			F		DISC				X			U		Y	1		-14,890,288.07
4050	4251	C	E			E		DISC				X			U		Y	1		9,306.73
4050	4251	D	E			F		DISC				X			U		Y	1		-934,584.10
Sub-Total, 4050																				-16,086,190.35
4060, Disc: Additional offsets against BA only (total)																				=====
																				-16,086,190.35
4070, Disc: Budget authority, net																				=====
																				291,201,000.00
4080, Disc: Outlays, net																				=====
																				116,541,356.45
4180, Budget authority, net (disc. and mand.)																				=====
																				291,201,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				116,541,356.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X		E		N	1		817,550.30
3000	4901	C	B									X		E		N	1		112,087.29
Sub-Total, 3000																			929,637.59

3020, Obligated balance, start of year (net) =====
929,637.59

3031	4801	C	B									X		E		N	1		-817,550.30
3031	4801	C	E									X		E		N	1		396,875.63
3031	4881	C	E									X		E		N			211,324.01
3031	4901	C	B									X		E		N	1		-112,087.29
3031	4901	C	E									X		E		N	1		1,411.06
3031	4902	C	E					DISC				X		E		N			531,350.90
Sub-Total, 3031																			211,324.01

3040	4902	C	E					DISC				X		E		N			-531,350.90
3081	4871	D	E									X		E		N			-203,402.64
3090	4801	C	E											E		N	1		396,875.63
3090	4871	D	E											E		N			-203,402.64
3090	4881	C	E											E		N			211,324.01
3090	4901	C	E											E		N	1		1,411.06
Sub-Total, 3090																			406,208.06

3100, Obligated balance, end of year (net) =====
406,208.06

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Salaries and Expenses
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 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/09-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	531,350.90
4020, Disc: Total outlays, gross																				=====
																				531,350.90
4080, Disc: Outlays, net																				=====
																				531,350.90
4190, Outlays, net (disc. and mand.)																				=====
																				531,350.90

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 FY 2010 2nd Quarter FACTS II Cross Walk
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /09-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		6,510,547.36
3000	4801	C	B									X			E		N	1		30,935,045.76
3000	4801	C	B									X			E		N	1		9,427,632.77
3000	4801	C	B									X			E		N	1		3,119,358.31
3000	4901	C	B									X			E		N	1		53,516.40
3000	4901	C	B									X			E		N	1		693,978.93
3000	4901	C	B									X			E		N	1		17,254,504.40
3000	4901	C	B									X			E		N	1		843,305.67
Sub-Total, 3000																			68,837,889.60	
3010	4221	D	B				E	DISC				X			E		N	1		-17,336,016.77
3010	4251	D	B				E	DISC				X			E		N	1		-2,692,650.13
Sub-Total, 3010																			-20,028,666.90	
3020, Obligated balance, start of year (net)																			=====	
																				48,809,222.70
3031	4801	C	B									X			E		N	1		-6,510,547.36
3031	4801	C	B									X			E		N	1		-30,935,045.76
3031	4801	C	B									X			E		N	1		-9,427,632.77
3031	4801	C	B									X			E		N	1		-3,119,358.31
3031	4801	C	E									X			E		N	1		16,259,586.59
3031	4801	C	E									X			E		N	1		2,510,188.67
3031	4801	C	E									X			E		N	1		4,005,605.22
3031	4801	C	E									X			E		N	1		2,601,352.23
3031	4802	C	B					DISC				X			E		N	1		-11,039,889.85
3031	4802	C	E					DISC				X			E		N	1		9,025,364.89
3031	4881	C	E									X			E		N			1,134,080.03
3031	4881	C	E									X			E		N			36,837.28
3031	4881	C	E									X			E		N			11,164,839.93
3031	4881	C	E									X			E		N			295,314.50
3031	4901	C	B									X			E		N	1		-53,516.40
3031	4901	C	B									X			E		N	1		-693,978.93
3031	4901	C	B									X			E		N	1		-17,254,504.40
3031	4901	C	B									X			E		N	1		-843,305.67
3031	4901	C	E									X			E		N	1		20,000.00
3031	4901	C	E									X			E		N	1		58,465.82
3031	4901	C	E									X			E		N	1		4,674,367.99
3031	4902	C	E					DISC				X			E		N			28,550,530.71
3031	4902	C	E					DISC				X			E		N			661,093.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			6,096,006.48
3031	4902	C	E					DISC				X			E		N			4,604,378.03
Sub-Total, 3031																				11,820,232.34
3040	4802	C	B					DISC				X			E		N	1		11,039,889.85
3040	4802	C	E					DISC				X			E		N	1		-9,025,364.89
3040	4902	C	E					DISC				X			E		N			-28,550,530.71
3040	4902	C	E					DISC				X			E		N			-661,093.42
3040	4902	C	E					DISC				X			E		N			-6,096,006.48
3040	4902	C	E					DISC				X			E		N			-4,604,378.03
Sub-Total, 3040																				-37,897,483.68
3051	4221	D	B			E		DISC				X			E		N	1		17,336,016.77
3051	4221	D	E			F		DISC				X			E		N	1		-11,935,084.45
3051	4221	D	E			E		DISC				X			E		N	1		-33,312.57
3051	4251	D	B			E		DISC				X			E		N	1		2,692,650.13
3051	4251	D	E			E		DISC				X			E		N	1		-233,739.68
3051	4251	D	E			F		DISC				X			E		N	1		-1,721,834.99
Sub-Total, 3051																				6,104,695.21
3081	4871	D	E									X			E		N			-12,079,259.99
3090	4801	C	E												E		N	1		16,259,586.59
3090	4801	C	E												E		N	1		2,510,188.67
3090	4801	C	E												E		N	1		4,005,605.22
3090	4801	C	E												E		N	1		2,601,352.23
3090	4871	D	E												E		N			-12,079,259.99
3090	4881	C	E												E		N			1,134,080.03
3090	4881	C	E												E		N			36,837.28
3090	4881	C	E												E		N			11,164,839.93
3090	4881	C	E												E		N			295,314.50
3090	4901	C	E												E		N	1		20,000.00
3090	4901	C	E												E		N	1		58,465.82
3090	4901	C	E												E		N	1		4,674,367.99
Sub-Total, 3090																				30,681,378.27
3091	4221	D	E			F		DISC							E		N	1		-11,935,084.45
3091	4221	D	E			E		DISC							E		N	1		-33,312.57
3091	4251	D	E			F		DISC							E		N	1		-1,721,834.99
3091	4251	D	E			E		DISC							E		N	1		-233,739.68
Sub-Total, 3091																				-13,923,971.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			16,757,406.58

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-11,039,889.85
4011	4802	C	E					DISC				X		E		N	1		9,025,364.89
4011	4902	C	E					DISC				X		E		N			28,550,530.71
4011	4902	C	E					DISC				X		E		N			661,093.42
4011	4902	C	E					DISC				X		E		N			6,096,006.48
4011	4902	C	E					DISC				X		E		N			4,604,378.03
Sub-Total, 4011																			37,897,483.68
4020, Disc: Total outlays, gross																			=====
																			37,897,483.68
4030	4222	C	E			F		DISC				X		E		N	1		780,306.46
4030	4252	D	E			F		DISC				X		E		N			-8,459,351.61
Sub-Total, 4030																			-7,679,045.15
4033	4222	D	B			X		DISC				X		E		N	1		1,721,521.67
4033	4222	D	E			X		DISC				X		E		N	1		-956.25
4033	4252	D	E			X		DISC				X		E		N			-254,696.54
Sub-Total, 4033																			1,465,868.88
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-6,213,176.27
4052	4222	D	B			X		DISC				X		E		N	1		-1,721,521.67
4052	4222	D	E			X		DISC				X		E		N	1		956.25
4052	4222	C	E			F		DISC				X		E		N	1		-780,306.46
4052	4252	D	E			X		DISC				X		E		N			254,696.54
4052	4252	D	E			F		DISC				X		E		N			8,459,351.61
Sub-Total, 4052																			6,213,176.27
4060, Disc: Additional offsets against BA only (total)																			=====
																			6,213,176.27
4080, Disc: Outlays, net																			=====
																			31,684,307.41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					31,684,307.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		62,666.51
3020, Obligated balance, start of year (net)																				=====
																				62,666.51
3031	4801	C	B									X			E		N	1		-62,666.51
3031	4801	C	E									X			E		N	1		62,666.51
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-7,250.00
3090	4801	C	E												E		N	1		62,666.51
3090	4871	D	E												E		N			-7,250.00
Sub-Total, 3090																				55,416.51
3100, Obligated balance, end of year (net)																				=====
																				55,416.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		302,572.31
3000	4801	C	B									X			E		N	1		5,661,674.13
3000	4901	C	B									X			E		N	1		90,698.14
3000	4901	C	B									X			E		N	1		90,611.40
Sub-Total, 3000																				6,145,555.98
3010	4221	D	B			E		DISC				X			E		N	1		-302,572.31
3010	4251	D	B			E		DISC				X			E		N	1		-319,659.24
Sub-Total, 3010																				-622,231.55
3020, Obligated balance, start of year (net)																				=====
																				5,523,324.43
3031	4801	C	B									X			E		N	1		-302,572.31
3031	4801	C	B									X			E		N	1		-5,661,674.13
3031	4801	C	E									X			E		N	1		279,034.79
3031	4801	C	E									X			E		N	1		4,765,135.82
3031	4802	C	B					DISC				X			E		N	1		-5,602,293.22
3031	4802	C	E					DISC				X			E		N	1		4,153,433.85
3031	4881	C	E									X			E		N			2,510,147.44
3031	4881	C	E									X			E		N			24,769.84
3031	4901	C	B									X			E		N	1		-90,698.14
3031	4901	C	B									X			E		N	1		-90,611.40
3031	4901	D	E									X			E		N	1		-18,040.32
3031	4901	C	E									X			E		N	1		39,172.94
3031	4902	C	E					DISC				X			E		N			75,062.72
3031	4902	C	E					DISC				X			E		N			2,454,049.40
Sub-Total, 3031																				2,534,917.28
3040	4802	C	B					DISC				X			E		N	1		5,602,293.22
3040	4802	C	E					DISC				X			E		N	1		-4,153,433.85
3040	4902	C	E					DISC				X			E		N			-75,062.72
3040	4902	C	E					DISC				X			E		N			-2,454,049.40
Sub-Total, 3040																				-1,080,252.75
3051	4221	D	B			E		DISC				X			E		N	1		302,572.31
3051	4221	D	E			F		DISC				X			E		N	1		-309,150.76
3051	4221	D	E			E		DISC				X			E		N	1		-8,245.24
3051	4251	D	B			E		DISC				X			E		N	1		319,659.24
3051	4251	D	E			E		DISC				X			E		N	1		-99,500.56
3051	4251	D	E			F		DISC				X			E		N	1		-41,483.30
Sub-Total, 3051																				163,851.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-2,752,985.61
3090	4801	C	E											E		N	1		279,034.79
3090	4801	C	E											E		N	1		4,765,135.82
3090	4871	D	E											E		N			-2,752,985.61
3090	4881	C	E											E		N			2,510,147.44
3090	4881	C	E											E		N			24,769.84
3090	4901	D	E											E		N	1		-18,040.32
3090	4901	C	E											E		N	1		39,172.94
Sub-Total, 3090																			4,847,234.90
3091	4221	D	E			F		DISC						E		N	1		-309,150.76
3091	4221	D	E			E		DISC						E		N	1		-8,245.24
3091	4251	D	E			F		DISC						E		N	1		-41,483.30
3091	4251	D	E			E		DISC						E		N	1		-99,500.56
Sub-Total, 3091																			-458,379.86
3100, Obligated balance, end of year (net)																			=====
																			4,388,855.04

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-5,602,293.22
4011	4802	C	E					DISC				X		E		N	1		4,153,433.85
4011	4902	C	E					DISC				X		E		N			75,062.72
4011	4902	C	E					DISC				X		E		N			2,454,049.40
Sub-Total, 4011																			1,080,252.75
4020, Disc: Total outlays, gross																			=====
																			1,080,252.75
4030	4252	D	E			F		DISC				X		E		N			-59,350.25
4033	4252	D	E			X		DISC				X		E		N			-54,181.38
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-113,531.63
4052	4252	D	E			X		DISC				X		E		N			54,181.38
4052	4252	D	E			F		DISC				X		E		N			59,350.25
Sub-Total, 4052																			113,531.63

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		139,162.03
3020, Obligated balance, start of year (net)																				=====
																				139,162.03
3031	4801	C	B									X			E		N	1		-139,162.03
3031	4801	C	E									X			E		N	1		139,162.03
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-125,616.98
3090	4801	C	E												E		N	1		139,162.03
3090	4871	D	E												E		N			-125,616.98
Sub-Total, 3090																				13,545.05
3100, Obligated balance, end of year (net)																				=====
																				13,545.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,239,132.24
3000	4801	C	B									X			E		N	1		78,711.82
3000	4901	C	B									X			E		N	1		210.00
Sub-Total, 3000																			2,318,054.06	
3010	4221	D	B			E		DISC				X			E		N	1		-77,853.02
3010	4251	D	B			E		DISC				X			E		N	1		-38,616.41
Sub-Total, 3010																			-116,469.43	
3020, Obligated balance, start of year (net)																			=====	
																			2,201,584.63	
3031	4801	C	B									X			E		N	1		-2,239,132.24
3031	4801	C	B									X			E		N	1		-78,711.82
3031	4801	C	E									X			E		N	1		2,361,971.45
3031	4801	C	E									X			E		N	1		78,723.18
3031	4802	C	B					DISC				X			E		N	1		-182,668.21
3031	4802	C	E					DISC				X			E		N	1		170,914.34
3031	4881	C	E									X			E		N			74,124.07
3031	4901	C	B									X			E		N	1		-210.00
3031	4902	D	E					DISC				X			E		N			-110,875.34
3031	4902	D	E					DISC				X			E		N			-11.36
Sub-Total, 3031																			74,124.07	
3040	4802	C	B					DISC				X			E		N	1		182,668.21
3040	4802	C	E					DISC				X			E		N	1		-170,914.34
3040	4902	D	E					DISC				X			E		N			110,875.34
3040	4902	D	E					DISC				X			E		N			11.36
Sub-Total, 3040																			122,640.57	
3051	4221	D	B			E		DISC				X			E		N	1		77,853.02
3051	4221	D	E			F		DISC				X			E		N	1		-76,754.17
3051	4221	D	E			E		DISC				X			E		N	1		-1,153.71
3051	4251	D	B			E		DISC				X			E		N	1		38,616.41
3051	4251	D	E			E		DISC				X			E		N	1		-38,616.41
Sub-Total, 3051																			-54.86	
3081	4871	D	E									X			E		N			-656,233.74
3090	4801	C	E												E		N	1		2,361,971.45
3090	4801	C	E												E		N	1		78,723.18
3090	4871	D	E												E		N			-656,233.74
3090	4881	C	E												E		N			74,124.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			1,858,584.96
3091	4221	D	E			F		DISC						E		N	1		-76,754.17
3091	4221	D	E			E		DISC						E		N	1		-1,153.71
3091	4251	D	E			E		DISC						E		N	1		-38,616.41
Sub-Total, 3091																			-116,524.29
3100, Obligated balance, end of year (net)																			===== 1,742,060.67

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-182,668.21
4011	4802	C	E					DISC				X		E		N	1		170,914.34
4011	4902	D	E					DISC				X		E		N			-110,875.34
4011	4902	D	E					DISC				X		E		N			-11.36
Sub-Total, 4011																			-122,640.57
4020, Disc: Total outlays, gross																			===== -122,640.57
4030	4252	C	E			F		DISC				X		E		N			858.80
4040, Disc: Offsets against gross BA and outlays (total)																			===== 858.80
4052	4252	C	E			F		DISC				X		E		N			-858.80
4060, Disc: Additional offsets against BA only (total)																			===== -858.80
4080, Disc: Outlays, net																			===== -121,781.77
4190, Outlays, net (disc. and mand.)																			===== -121,781.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,995.95
3000	4801	C	B									X			E		N	1		618,900.42
Sub-Total, 3000																				654,896.37
3010	4221	D	B			E		DISC				X			E		N	1		-35,995.95
3020, Obligated balance, start of year (net)																				=====
																				618,900.42
3031	4801	C	B									X			E		N	1		-35,995.95
3031	4801	C	B									X			E		N	1		-618,900.42
3031	4801	C	E									X			E		N	1		568,283.45
3031	4801	C	E									X			E		N	1		35,995.95
3031	4802	C	B					DISC				X			E		N	1		-235,002.25
3031	4802	C	E					DISC				X			E		N	1		2,996.25
3031	4881	C	E									X			E		N			100,770.36
3031	4902	C	E					DISC				X			E		N			282,622.97
Sub-Total, 3031																				100,770.36
3040	4802	C	B					DISC				X			E		N	1		235,002.25
3040	4802	C	E					DISC				X			E		N	1		-2,996.25
3040	4902	C	E					DISC				X			E		N			-282,622.97
Sub-Total, 3040																				-50,616.97
3051	4221	D	B			E		DISC				X			E		N	1		35,995.95
3051	4221	D	E			F		DISC				X			E		N	1		-187.26
3051	4221	D	E			E		DISC				X			E		N	1		-30,021.58
Sub-Total, 3051																				5,787.11
3081	4871	D	E									X			E		N			-234,496.18
3090	4801	C	E												E		N	1		568,283.45
3090	4801	C	E												E		N	1		35,995.95
3090	4871	D	E												E		N			-234,496.18
3090	4881	C	E												E		N			100,770.36
Sub-Total, 3090																				470,553.58
3091	4221	D	E			F		DISC							E		N	1		-187.26
3091	4221	D	E			E		DISC							E		N	1		-30,021.58
Sub-Total, 3091																				-30,208.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 440,344.74

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-235,002.25
4011	4802	C	E					DISC				X			E		N	1		2,996.25
4011	4902	C	E					DISC				X			E		N			282,622.97
Sub-Total, 4011																				50,616.97
4020, Disc: Total outlays, gross																				===== 50,616.97
4080, Disc: Outlays, net																				===== 50,616.97
4190, Outlays, net (disc. and mand.)																				===== 50,616.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		54,224.11
3000	4901	C	B									X			E		N	1		1,244.13
Sub-Total, 3000																				55,468.24

3020, Obligated balance, start of year (net) =====
55,468.24

3031	4801	C	B									X			E		N	1		-54,224.11
3031	4801	C	E									X			E		N	1		52,464.71
3031	4802	C	B					DISC				X			E		N	1		-221,371.00
3031	4802	C	E					DISC				X			E		N	1		101,827.00
3031	4881	C	E									X			E		N			138,006.10
3031	4901	C	B									X			E		N	1		-1,244.13
3031	4901	C	E									X			E		N	1		1,302.77
3031	4902	C	E					DISC				X			E		N			121,244.76
Sub-Total, 3031																				138,006.10

3040	4802	C	B					DISC				X			E		N	1		221,371.00
3040	4802	C	E					DISC				X			E		N	1		-101,827.00
3040	4902	C	E					DISC				X			E		N			-121,244.76
Sub-Total, 3040																				-1,700.76

3081	4871	D	E									X			E		N			-190,470.81
3090	4801	C	E												E		N	1		52,464.71
3090	4871	D	E												E		N			-190,470.81
3090	4881	C	E												E		N			138,006.10
3090	4901	C	E												E		N	1		1,302.77
Sub-Total, 3090																				1,302.77

3100, Obligated balance, end of year (net) =====
1,302.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-221,371.00
4011	4802	C	E					DISC				X			E		N	1		101,827.00
4011	4902	C	E					DISC				X			E		N			121,244.76
Sub-Total, 4011																			1,700.76	
4020, Disc: Total outlays, gross																			=====	
																			1,700.76	
4080, Disc: Outlays, net																			=====	
																			1,700.76	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,700.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Office of Foreign Assets Control, Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /05-0102 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		447,547.59
3020, Obligated balance, start of year (net)																			=====
																			447,547.59
3031	4801	C	B									X		E		N	1		-447,547.59
3031	4801	C	E									X		E		N	1		447,547.59
3031	4802	D	E					DISC				X		E		N	1		-101,964.00
3031	4881	C	E									X		E		N			12,319.25
3031	4902	C	E					DISC				X		E		N			101,964.00
Sub-Total, 3031																			12,319.25
3040	4802	D	E					DISC				X		E		N	1		101,964.00
3040	4902	C	E					DISC				X		E		N			-101,964.00
Sub-Total, 3040																			0.00
3081	4871	D	E									X		E		N			-35,714.00
3090	4801	C	E											E		N	1		447,547.59
3090	4871	D	E											E		N			-35,714.00
3090	4881	C	E											E		N			12,319.25
Sub-Total, 3090																			424,152.84
3100, Obligated balance, end of year (net)																			=====
																			424,152.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Office of Foreign Assets Control, Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /05-0102 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	D	E					DISC				X			E		N	1		-101,964.00
4011	4902	C	E					DISC				X			E		N			101,964.00
Sub-Total, 4011																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-05-0101 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					186,560,615.13
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					12,383,718.90
1021, Unob Bal: Recov of prior year unpaid obligations																					2,455.34
1050, Unob Bal: Unobligated balance (total)																					12,386,174.24
1100, BA: Disc: Appropriation																					304,888,000.00
1160, BA: Disc: Appropriation (total)																					304,888,000.00
1700, BA: Disc: Spending auth: Collected																					6,668,582.65
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					16,086,190.35
1750, BA: Disc: Spending auth: Total																					22,754,773.00
1900, Budget authority total (disc. and mand.)																					327,642,773.00
1930, Total budgetary resources avail (disc. and mand.)																					340,028,947.24
1940, Unobligated balance expiring (memorandum)																					-176,859,377.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-05-0101 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 327,642,773.00
4010																				123,209,939.10
4011																				44,567,388.83
4020																				===== 167,777,327.93
4030																				-14,227,183.43
4033																				1,232,751.68
4040																				===== -12,994,431.75
4050																				-16,086,190.35
4052																				6,325,849.10
4060																				===== -9,760,341.25
4070																				===== 304,888,000.00
4080																				===== 154,782,896.18
4180																				===== 304,888,000.00
4190																				===== 154,782,896.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,604,232.65
0900	4801	C	E									X			U		N	1		1,639,882.99
0900	4802	C	B					DISC BAL				X			U		N	1		-939,721.37
0900	4802	C	E					DISC BAL				X			U		N	1		939,721.37
0900	4902	C	E					DISC NEW				X			U		N			81.60
0900	4902	D	E					DISC BAL				X			U		N			-12,957.91
Sub-Total, 0900																			22,774.03	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,720,085.97
1000	4801	C	B									X			U		N	1		-1,604,232.65
1000	4802	C	B					DISC BAL				X			U		N	1		-939,721.37
Sub-Total, 1000																			1,176,131.95	
1021	4871	D	E									X			U		N			1,042,834.18
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,218,966.13	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,218,966.13	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,604,232.65
3020, Obligated balance, start of year (net)																			=====	
																			1,604,232.65	
3030	4801	C	B									X			U		N	1		-1,604,232.65
3030	4801	C	E									X			U		N	1		1,639,882.99
3030	4802	C	B					DISC BAL				X			U		N	1		-939,721.37
3030	4802	C	E					DISC BAL				X			U		N	1		939,721.37
3030	4902	C	E					DISC NEW				X			U		N			81.60
3030	4902	D	E					DISC BAL				X			U		N			-12,957.91
Sub-Total, 3030																			22,774.03	
3040	4802	C	B					DISC BAL				X			U		N	1		939,721.37
3040	4802	C	E					DISC BAL				X			U		N	1		-939,721.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC NEW				X		U					-81.60
3040	4902	D	E					DISC BAL				X		U					12,957.91
Sub-Total, 3040																			12,876.31
3080	4871	D	E									X		U					-1,042,834.18
3090	4801	C	E											U			1		1,639,882.99
3090	4871	D	E											U					-1,042,834.18
Sub-Total, 3090																			597,048.81
3100, Obligated balance, end of year (net)																			=====
																			597,048.81

BA & O, Net

4010	4902	C	E					DISC NEW				X		U					81.60
4011	4802	C	B					DISC BAL				X		U				1	-939,721.37
4011	4802	C	E					DISC BAL				X		U				1	939,721.37
4011	4902	D	E					DISC BAL				X		U					-12,957.91
Sub-Total, 4011																			-12,957.91
4020, Disc: Total outlays, gross																			=====
																			-12,876.31
4080, Disc: Outlays, net																			=====
																			-12,876.31
4190, Outlays, net (disc. and mand.)																			=====
																			-12,876.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		78,549.00

Schedule of Budgetary Resources

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

Change in Obl Bal

3030	4801	C	E									X		U		N	1		78,549.00
3090	4801	C	E											U		N	1		78,549.00
3100, Obligated balance, end of year (net)																			=====
																			78,549.00

BA & O, Net

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-562,997.69
0900	4801	C	B									X		U		N	1		-945,725.33
0900	4801	C	B									X		U		N	1		-995,311.43
0900	4801	C	B									X		U		N	1		-396,977.32
0900	4801	C	E									X		U		N	1		218,226.06
0900	4801	C	E									X		U		N	1		1,659,612.28
0900	4801	C	E									X		U		N	1		1,332,740.00
0900	4801	C	E									X		U		N	1		274,932.19
0900	4881	C	E									X		U		N			27,835.72
0900	4881	C	E									X		U		N			1,187.45
0900	4881	C	E									X		U		N			10,650.00
0900	4901	C	B									X		U		N	1		-11,215.78
0900	4901	C	B									X		U		N	1		-705,465.39
0900	4901	C	B									X		U		N	1		-87.45
0900	4902	C	E					DISC				X		U		N			344,771.63
0900	4902	C	E					DISC				X		U		N			160,771.53
0900	4902	C	E					DISC				X		U		N			470,603.75
0900	4902	C	E					DISC				X		U		N			1,013,023.96
Sub-Total, 0900																			1,896,574.18

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		25,516,488.37
1000	4801	C	B									X		U		N	1		-562,997.69
1000	4801	C	B									X		U		N	1		-945,725.33
1000	4801	C	B									X		U		N	1		-995,311.43
1000	4801	C	B									X		U		N	1		-396,977.32
1000	4901	C	B									X		U		N	1		-11,215.78
1000	4901	C	B									X		U		N	1		-705,465.39
1000	4901	C	B									X		U		N	1		-87.45
Sub-Total, 1000																			21,898,707.98
1021	4871	D	E									X		U		N			249.99
1050, Unob Bal: Unobligated balance (total)																			=====
																			21,898,957.97
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			21,898,957.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		562,997.69
3000	4801	C	B									X		U		N	1		945,725.33
3000	4801	C	B									X		U		N	1		995,311.43
3000	4801	C	B									X		U		N	1		396,977.32
3000	4901	C	B									X		U		N	1		11,215.78
3000	4901	C	B									X		U		N	1		705,465.39
3000	4901	C	B									X		U		N	1		87.45
Sub-Total, 3000																			3,617,780.39
3020, Obligated balance, start of year (net)																			=====
																			3,617,780.39
3030	4801	C	B									X		U		N	1		-562,997.69
3030	4801	C	B									X		U		N	1		-945,725.33
3030	4801	C	B									X		U		N	1		-995,311.43
3030	4801	C	B									X		U		N	1		-396,977.32
3030	4801	C	E									X		U		N	1		218,226.06
3030	4801	C	E									X		U		N	1		1,659,612.28
3030	4801	C	E									X		U		N	1		1,332,740.00
3030	4801	C	E									X		U		N	1		274,932.19
3030	4881	C	E									X		U		N			27,835.72
3030	4881	C	E									X		U		N			1,187.45
3030	4881	C	E									X		U		N			10,650.00
3030	4901	C	B									X		U		N	1		-11,215.78
3030	4901	C	B									X		U		N	1		-705,465.39
3030	4901	C	B									X		U		N	1		-87.45
3030	4902	C	E					DISC				X		U		N			344,771.63
3030	4902	C	E					DISC				X		U		N			160,771.53
3030	4902	C	E					DISC				X		U		N			470,603.75
3030	4902	C	E					DISC				X		U		N			1,013,023.96
Sub-Total, 3030																			1,896,574.18
3040	4902	C	E					DISC				X		U		N			-344,771.63
3040	4902	C	E					DISC				X		U		N			-160,771.53
3040	4902	C	E					DISC				X		U		N			-470,603.75
3040	4902	C	E					DISC				X		U		N			-1,013,023.96
Sub-Total, 3040																			-1,989,170.87
3080	4871	D	E									X		U		N			-249.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	1		218,226.06
3090	4801	C	E												U	N	1		1,659,612.28
3090	4801	C	E												U	N	1		1,332,740.00
3090	4801	C	E												U	N	1		274,932.19
3090	4871	D	E												U	N			-249.99
3090	4881	C	E												U	N			27,835.72
3090	4881	C	E												U	N			1,187.45
3090	4881	C	E												U	N			10,650.00
Sub-Total, 3090																			3,524,933.71
3100, Obligated balance, end of year (net)																			=====
																			3,524,933.71

BA & O, Net

4011	4902	C	E					DISC				X		U		N			344,771.63
4011	4902	C	E					DISC				X		U		N			160,771.53
4011	4902	C	E					DISC				X		U		N			470,603.75
4011	4902	C	E					DISC				X		U		N			1,013,023.96
Sub-Total, 4011																			1,989,170.87
4020, Disc: Total outlays, gross																			=====
																			1,989,170.87
4080, Disc: Outlays, net																			=====
																			1,989,170.87
4190, Outlays, net (disc. and mand.)																			=====
																			1,989,170.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,046,610.58
0900	4801	C	E									X			U		Y	1		1,632,772.00
0900	4881	C	E									X			U		Y			519.75
0900	4901	C	B									X			U		Y	1		-3,541.00
0900	4902	C	E					DISC				X			U		Y			99,445.74
Sub-Total, 0900																			682,585.91	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		7,677,718.77
1000	4801	C	B									X			U		Y	1		-1,046,610.58
1000	4901	C	B									X			U		Y	1		-3,541.00
Sub-Total, 1000																			6,627,567.19	
1021	4871	D	E									X			U		Y			1,230.04
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,628,797.23	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,628,797.23	
1940	4610	C	E		A										U		Y			-5,946,211.32

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,046,610.58
3000	4901	C	B									X			U		Y	1		3,541.00
Sub-Total, 3000																			1,050,151.58	
3020, Obligated balance, start of year (net)																			=====	
																			1,050,151.58	
3030	4801	C	B									X			U		Y	1		-1,046,610.58
3030	4801	C	E									X			U		Y	1		1,632,772.00
3030	4881	C	E									X			U		Y			519.75
3030	4901	C	B									X			U		Y	1		-3,541.00
3030	4902	C	E					DISC				X			U		Y			99,445.74
Sub-Total, 3030																			682,585.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y			-99,445.74
3080	4871	D	E									X		U		Y			-1,230.04
3090	4801	C	E											U		Y	1		1,632,772.00
3090	4871	D	E											U		Y			-1,230.04
3090	4881	C	E											U		Y			519.75
Sub-Total, 3090																			1,632,061.71
3100, Obligated balance, end of year (net)																			=====
																			1,632,061.71

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			99,445.74
4020, Disc: Total outlays, gross																			=====
																			99,445.74
4080, Disc: Outlays, net																			=====
																			99,445.74
4190, Outlays, net (disc. and mand.)																			=====
																			99,445.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		323,825.19
3000	4801	C	B									X			E		N	1		917,735.43
3000	4801	C	B									X			E		N	1		49,607.56
3000	4901	C	B									X			E		N	1		544.90
Sub-Total, 3000																				1,291,713.08

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

3031	4801	C	B									X			E		N	1		-323,825.19
3031	4801	C	B									X			E		N	1		-917,735.43
3031	4801	C	B									X			E		N	1		-49,607.56
3031	4801	C	E									X			E		N	1		290,120.48
3031	4801	C	E									X			E		N	1		47,285.70
3031	4801	C	E									X			E		N	1		874,514.33
3031	4901	C	B									X			E		N	1		-544.90
3031	4902	C	E					DISC				X			E		N			2,321.86
3031	4902	C	E					DISC				X			E		N			43,221.10
3031	4902	C	E					DISC				X			E		N			34,249.61
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-2,321.86
3040	4902	C	E					DISC				X			E		N			-43,221.10
3040	4902	C	E					DISC				X			E		N			-34,249.61
Sub-Total, 3040																				-79,792.57

3081	4871	D	E									X			E		N			-11,175.46
3090	4801	C	E												E		N	1		290,120.48
3090	4801	C	E												E		N	1		47,285.70
3090	4801	C	E												E		N	1		874,514.33
3090	4871	D	E												E		N			-11,175.46
Sub-Total, 3090																				1,200,745.05

3100, Obligated balance, end of year (net) =====
1,200,745.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			2,321.86
4011	4902	C	E					DISC				X		E		N			43,221.10
4011	4902	C	E					DISC				X		E		N			34,249.61
Sub-Total, 4011																			79,792.57
4020, Disc: Total outlays, gross																			=====
																			79,792.57
4080, Disc: Outlays, net																			=====
																			79,792.57
4190, Outlays, net (disc. and mand.)																			=====
																			79,792.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		1,723,098.17
3020, Obligated balance, start of year (net)																				=====
																				1,723,098.17
3031	4801	C	B									X			E		N	1		-1,723,098.17
3031	4801	C	E									X			E		N	1		1,698,127.96
3031	4902	C	E					DISC				X			E		N			24,970.21
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-24,970.21
3081	4871	D	E									X			E		N			-1,148.95
3090	4801	C	E												E		N	1		1,698,127.96
3090	4871	D	E												E		N			-1,148.95
Sub-Total, 3090																				1,696,979.01
3100, Obligated balance, end of year (net)																				=====
																				1,696,979.01

BA & O, Net

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

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 FY 2010 2nd Quarter FACTS II Cross Walk
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 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -05/07-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		597,512.03
3020, Obligated balance, start of year (net)																				=====
																				597,512.03
3031	4801	C	B									X			E		N	1		-597,512.03
3031	4801	C	E									X			E		N	1		597,512.03
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-113,773.96
3090	4801	C	E												E		N	1		597,512.03
3090	4871	D	E												E		N			-113,773.96
Sub-Total, 3090																				483,738.07
3100, Obligated balance, end of year (net)																				=====
																				483,738.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -04/06-0115 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		972,936.34
3020, Obligated balance, start of year (net)																			=====
																			972,936.34
3031	4801	C	B									X		E		N	1		-972,936.34
3031	4801	C	E									X		E		N	1		972,936.34
3031	4802	C	B					DISC				X		E		N	1		-1,658,418.33
3031	4802	C	E					DISC				X		E		N	1		1,160,902.32
3031	4902	C	E					DISC				X		E		N			497,516.01
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1		1,658,418.33
3040	4802	C	E					DISC				X		E		N	1		-1,160,902.32
3040	4902	C	E					DISC				X		E		N			-497,516.01
Sub-Total, 3040																			0.00
3081	4871	D	E									X		E		N			-709,605.72
3090	4801	C	E											E		N	1		972,936.34
3090	4871	D	E											E		N			-709,605.72
Sub-Total, 3090																			263,330.62
3100, Obligated balance, end of year (net)																			=====
																			263,330.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-1,658,418.33
4011	4802	C	E					DISC				X			E		N	1		1,160,902.32
4011	4902	C	E					DISC				X			E		N			497,516.01
Sub-Total, 4011																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Department-wide Systems and Capital Investments P
 Treasury Account:
 Budget Account Id: 015-05-0115 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,857,424.24
3020																					Obligated balance, start of year (net)	10,857,424.24
3030																					Ob Bal: Obligations incurred: Unexpired accounts	2,680,483.12
3040																					Ob Bal: Outlays(gross)	-2,180,503.08
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,044,314.21
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-835,704.09
3090																					Ob Bal: EOY: Unpaid obligations (gross)	9,477,385.98
3100																					Obligated balance, end of year (net)	9,477,385.98

BA & O, Net

4000																					Disc: Budget authority, gross	9,544,000.00
4010																					Disc: Outlays from new authority	81.60
4011																					Disc: Outlays from balances	2,180,421.48
4020																					Disc: Total outlays, gross	2,180,503.08
4070																					Disc: Budget authority, net	9,544,000.00
4080																					Disc: Outlays, net	2,180,503.08
4180																					Budget authority, net (disc. and mand.)	9,544,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,199,370.30
0900	4801	C	E									X			U		Y	1		6,685,483.07
0900	4801	C	E									X			U		Y	1		1,969,864.23
0900	4802	C	E					DISC				X			U		Y	1		160,814.10
0900	4802	C	E					DISC				X			U		Y	1		241,221.15
0900	4901	C	E									X			U		Y	1		209,784.30
0900	4901	C	E									X			U		Y	1		680,369.05
0900	4902	C	E					DISC				X			U		Y			6,902,114.36
0900	4902	C	E					DISC				X			U		Y			18,966.93
0900	4902	C	E					DISC				X			U		Y			2,626,190.81
Sub-Total, 0900																			20,694,178.30	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		29,700,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				29,700,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		8,870,059.00
1750, BA: Disc: Spending auth: Total																				=====
																				8,870,059.00
1900, Budget authority total (disc. and mand.)																				=====
																				38,570,059.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				38,570,059.00
1940	4610	C	E		A										U		Y			-15,613,999.14
1940	4700	C	E		A										U		Y			-2,261,881.56
Sub-Total, 1940																			-17,875,880.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		1,199,370.30
3030	4801	C	E									X			U		Y	1		6,685,483.07
3030	4801	C	E									X			U		Y	1		1,969,864.23
3030	4802	C	E					DISC				X			U		Y	1		160,814.10
3030	4802	C	E					DISC				X			U		Y	1		241,221.15
3030	4901	C	E									X			U		Y	1		209,784.30
3030	4901	C	E									X			U		Y	1		680,369.05
3030	4902	C	E					DISC				X			U		Y			6,902,114.36
3030	4902	C	E					DISC				X			U		Y			18,966.93
3030	4902	C	E					DISC				X			U		Y			2,626,190.81
Sub-Total, 3030																				20,694,178.30
3040	4802	C	E					DISC				X			U		Y	1		-160,814.10
3040	4802	C	E					DISC				X			U		Y	1		-241,221.15
3040	4902	C	E					DISC				X			U		Y			-6,902,114.36
3040	4902	C	E					DISC				X			U		Y			-18,966.93
3040	4902	C	E					DISC				X			U		Y			-2,626,190.81
Sub-Total, 3040																				-9,949,307.35
3050	4221	D	E			F		DISC				X			U		Y	1		-8,870,059.00
3090	4801	C	E												U		Y	1		1,199,370.30
3090	4801	C	E												U		Y	1		6,685,483.07
3090	4801	C	E												U		Y	1		1,969,864.23
3090	4901	C	E												U		Y	1		209,784.30
3090	4901	C	E												U		Y	1		680,369.05
Sub-Total, 3090																				10,744,870.95
3091	4221	D	E			F		DISC							U		Y	1		-8,870,059.00
3100, Obligated balance, end of year (net)																				=====
																				1,874,811.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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																				=====
																				38,570,059.00

4010	4802	C	E					DISC				X			U		Y	1		160,814.10
4010	4802	C	E					DISC				X			U		Y	1		241,221.15
4010	4902	C	E					DISC				X			U		Y			6,902,114.36
4010	4902	C	E					DISC				X			U		Y			18,966.93
4010	4902	C	E					DISC				X			U		Y			2,626,190.81
Sub-Total, 4010																				9,949,307.35

4020, Disc: Total outlays, gross																				=====
																				9,949,307.35

4050	4221	D	E			F		DISC				X			U		Y	1		-8,870,059.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-8,870,059.00

4070, Disc: Budget authority, net																				=====
																				29,700,000.00

4080, Disc: Outlays, net																				=====
																				9,949,307.35

4180, Budget authority, net (disc. and mand.)																				=====
																				29,700,000.00

4190, Outlays, net (disc. and mand.)																				=====
																				9,949,307.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		4,910,399.14
3000	4801	C	B									X			E		N	1		3,290,991.23
3000	4901	C	B									X			E		N	1		1,097,580.41
3000	4901	C	B									X			E		N	1		868,902.17
Sub-Total, 3000																			10,167,872.95	
3010	4221	D	B			F		DISC				X			E		N	1		-4,910,399.14
3010	4251	D	B			F		DISC				X			E		N	1		-381,937.14
Sub-Total, 3010																			-5,292,336.28	
3020, Obligated balance, start of year (net)																			=====	
																			4,875,536.67	
3031	4801	C	B									X			E		N	1		-4,910,399.14
3031	4801	C	B									X			E		N	1		-3,290,991.23
3031	4801	C	E									X			E		N	1		1,403,789.36
3031	4801	C	E									X			E		N	1		305,562.37
3031	4802	C	B					DISC				X			E		N	1		-77,982.43
3031	4802	C	E					DISC				X			E		N	1		49,785.41
3031	4881	C	E									X			E		N			761,103.73
3031	4901	C	B									X			E		N	1		-1,097,580.41
3031	4901	C	B									X			E		N	1		-868,902.17
3031	4902	C	E					DISC				X			E		N			5,702,417.18
3031	4902	C	E					DISC				X			E		N			2,764,016.70
Sub-Total, 3031																			740,819.37	
3040	4802	C	B					DISC				X			E		N	1		77,982.43
3040	4802	C	E					DISC				X			E		N	1		-49,785.41
3040	4902	C	E					DISC				X			E		N			-5,702,417.18
3040	4902	C	E					DISC				X			E		N			-2,764,016.70
Sub-Total, 3040																			-8,438,236.86	
3051	4221	D	B			F		DISC				X			E		N	1		4,910,399.14
3051	4221	D	E			F		DISC				X			E		N	1		-780,578.07
3051	4251	D	B			F		DISC				X			E		N	1		381,937.14
3051	4251	D	E			F		DISC				X			E		N	1		-6,550.77
Sub-Total, 3051																			4,505,207.44	
3081	4871	D	E									X			E		N			-322,338.03
3090	4801	C	E												E		N	1		1,403,789.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		305,562.37
3090	4871	D	E												E		N			-322,338.03
3090	4881	C	E												E		N			761,103.73
Sub-Total, 3090																			2,148,117.43	
3091	4221	D	E			F		DISC							E		N	1		-780,578.07
3091	4251	D	E			F		DISC							E		N	1		-6,550.77
Sub-Total, 3091																			-787,128.84	
3100, Obligated balance, end of year (net)																			=====	
																			1,360,988.59	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-77,982.43
4011	4802	C	E					DISC				X			E		N	1		49,785.41
4011	4902	C	E					DISC				X			E		N			5,702,417.18
4011	4902	C	E					DISC				X			E		N			2,764,016.70
Sub-Total, 4011																			8,438,236.86	
4020, Disc: Total outlays, gross																			=====	
																			8,438,236.86	
4030	4252	D	E			F		DISC				X			E		N			-4,505,185.69
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-4,505,185.69	
4052	4252	D	E			F		DISC				X			E		N			4,505,185.69
4060, Disc: Additional offsets against BA only (total)																			=====	
																			4,505,185.69	
4080, Disc: Outlays, net																			=====	
																			3,933,051.17	
4190, Outlays, net (disc. and mand.)																			=====	
																			3,933,051.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		193,329.54
3000	4801	C	B									X			E		N	1		90,194.88
3000	4901	C	B									X			E		N	1		5,649.21
Sub-Total, 3000																			289,173.63	
3010	4221	D	B			F		DISC				X			E		N	1		-90,194.88
3020, Obligated balance, start of year (net)																			=====	
																			198,978.75	
3031	4801	C	B									X			E		N	1		-193,329.54
3031	4801	C	B									X			E		N	1		-90,194.88
3031	4801	C	E									X			E		N	1		101,427.76
3031	4801	C	E									X			E		N	1		90,194.88
3031	4802	C	B					DISC				X			E		N	1		-262,913.57
3031	4802	C	E					DISC				X			E		N	1		164,419.22
3031	4881	C	E									X			E		N			1,758.96
3031	4901	C	B									X			E		N	1		-5,649.21
3031	4901	C	E									X			E		N	1		1,883.07
3031	4902	C	E					DISC				X			E		N			194,162.27
Sub-Total, 3031																			1,758.96	
3040	4802	C	B					DISC				X			E		N	1		262,913.57
3040	4802	C	E					DISC				X			E		N	1		-164,419.22
3040	4902	C	E					DISC				X			E		N			-194,162.27
Sub-Total, 3040																			-95,667.92	
3051	4221	D	B			F		DISC				X			E		N	1		90,194.88
3051	4221	D	E			F		DISC				X			E		N	1		-90,194.88
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-30,624.50
3090	4801	C	E												E		N	1		101,427.76
3090	4801	C	E												E		N	1		90,194.88
3090	4871	D	E												E		N			-30,624.50
3090	4881	C	E												E		N			1,758.96
3090	4901	C	E												E		N	1		1,883.07
Sub-Total, 3090																			164,640.17	
3091	4221	D	E			F		DISC							E		N	1		-90,194.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				74,445.29

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-262,913.57
4011	4802	C	E					DISC				X			E		N	1		164,419.22
4011	4902	C	E					DISC				X			E		N			194,162.27
Sub-Total, 4011																				95,667.92
4020, Disc: Total outlays, gross																				=====
																				95,667.92
4080, Disc: Outlays, net																				=====
																				95,667.92
4190, Outlays, net (disc. and mand.)																				=====
																				95,667.92

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr 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	559.27
3020, Obligated balance, start of year (net)																				===== 559.27
3031	4801	C	B									X			E			N	1	-559.27
3031	4801	C	E									X			E			N	1	559.27
Sub-Total, 3031																				0.00
3090	4801	C	E												E			N	1	559.27
3100, Obligated balance, end of year (net)																				===== 559.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		23,622.82
3000	4801	C	B									X		E		N	1		25,495.40
Sub-Total, 3000																			49,118.22
3010	4221	D	B			F		DISC				X		E		N	1		-25,495.40
3020, Obligated balance, start of year (net)																			=====
																			23,622.82
3031	4801	C	B									X		E		N	1		-23,622.82
3031	4801	C	B									X		E		N	1		-25,495.40
3031	4801	C	E									X		E		N	1		25,495.40
3031	4801	C	E									X		E		N	1		23,622.82
3031	4802	C	B					DISC				X		E		N	1		-24,609.27
3031	4802	C	E					DISC				X		E		N	1		18,210.52
3031	4902	C	E					DISC				X		E		N			6,398.75
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1		24,609.27
3040	4802	C	E					DISC				X		E		N	1		-18,210.52
3040	4902	C	E					DISC				X		E		N			-6,398.75
Sub-Total, 3040																			0.00
3051	4221	D	B			F		DISC				X		E		N	1		25,495.40
3051	4221	D	E			F		DISC				X		E		N	1		-25,495.40
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-47,013.57
3090	4801	C	E											E		N	1		25,495.40
3090	4801	C	E											E		N	1		23,622.82
3090	4871	D	E											E		N			-47,013.57
Sub-Total, 3090																			2,104.65
3091	4221	D	E			F		DISC						E		N	1		-25,495.40
3100, Obligated balance, end of year (net)																			=====
																			-23,390.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4802	C	B					DISC				X			E		N	1		-24,609.27
4011	4802	C	E					DISC				X			E		N	1		18,210.52
4011	4902	C	E					DISC				X			E		N			6,398.75
Sub-Total, 4011																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 015-05-0106 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			=====
																			13,978,026.44
4180, Budget authority, net (disc. and mand.)																			=====
																			29,700,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			13,978,026.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-134,714.37
0900	4801	C	B									X			U		N	1		-3,487.20
0900	4801	C	E									X			U		N	1		129,250.21
0900	4801	C	E									X			U		N	1		3,487.20
0900	4881	C	E									X			U		N			599.96
0900	4901	C	B									X			U		N	1		-149.99
0900	4902	C	E					DISC	BAL			X			U		N			8,742.49
0900	4902	C	E					DISC	NEW			X			U		N			1,199.92
Sub-Total, 0900																			4,928.22	

Schedule of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

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

Change in Obl Bal

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

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

3030	4801	C	B									X			U		N	1		-134,714.37
3030	4801	C	B									X			U		N	1		-3,487.20
3030	4801	C	E									X			U		N	1		129,250.21
3030	4801	C	E									X			U		N	1		3,487.20
3030	4881	C	E									X			U		N			599.96
3030	4901	C	B									X			U		N	1		-149.99
3030	4902	C	E					DISC	BAL			X			U		N			8,742.49
3030	4902	C	E					DISC	NEW			X			U		N			1,199.92
Sub-Total, 3030																				4,928.22

3040	4902	C	E					DISC	BAL			X			U		N			-8,742.49
3040	4902	C	E					DISC	NEW			X			U		N			-1,199.92
Sub-Total, 3040																				-9,942.41

3090	4801	C	E												U		N	1		129,250.21
3090	4801	C	E												U		N	1		3,487.20
3090	4881	C	E												U		N			599.96
Sub-Total, 3090																				133,337.37

3100, Obligated balance, end of year (net) =====
 133,337.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4010	4902	C	E					DISC	NEW			X			U					1,199.92
4011	4902	C	E					DISC	BAL			X			U					8,742.49
4020, Disc: Total outlays, gross																			=====	
																			9,942.41	
4080, Disc: Outlays, net																			=====	
																			9,942.41	
4190, Outlays, net (disc. and mand.)																			=====	
																			9,942.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Treasury Inspector General for Tax Administration
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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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		6,434,878.35
0900	4801	C	E									X		U		Y	1		3,756,131.22
0900	4802	C	E					DISC				X		U		Y	1		523,180.13
0900	4802	C	E					DISC				X		U		Y	1		363,159.57
0900	4901	C	E									X		U		Y	1		3,792,464.07
0900	4901	C	E									X		U		Y	1		2,097,161.33
0900	4902	C	E					DISC				X		U		Y			23,238,415.58
0900	4902	C	E					DISC				X		U		Y			39,751,463.13
Sub-Total, 0900																			79,956,853.38

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		152,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			152,000,000.00
1700	4277	D	E					DISC				X		U		Y			180,148.22
1701	4221	D	E					DISC		F		X		U		Y	1		523,798.00
1750, BA: Disc: Spending auth: Total																			=====
																			703,946.22
1900, Budget authority total (disc. and mand.)																			=====
																			152,703,946.22
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			152,703,946.22
1940	4610	C	E		A									U		Y			-72,733,827.37
1940	4620	D	E		A									U		Y			14.53
1940	4700	C	E		A									U		Y			-13,280.00
Sub-Total, 1940																			-72,747,092.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		6,434,878.35
3030	4801	C	E									X			U		Y	1		3,756,131.22
3030	4802	C	E					DISC				X			U		Y	1		523,180.13
3030	4802	C	E					DISC				X			U		Y	1		363,159.57
3030	4901	C	E									X			U		Y	1		3,792,464.07
3030	4901	C	E									X			U		Y	1		2,097,161.33
3030	4902	C	E					DISC				X			U		Y			23,238,415.58
3030	4902	C	E					DISC				X			U		Y			39,751,463.13
Sub-Total, 3030																			79,956,853.38	
3040	4802	C	E					DISC				X			U		Y	1		-523,180.13
3040	4802	C	E					DISC				X			U		Y	1		-363,159.57
3040	4902	C	E					DISC				X			U		Y			-23,238,415.58
3040	4902	C	E					DISC				X			U		Y			-39,751,463.13
Sub-Total, 3040																			-63,876,218.41	
3050	4221	D	E			F		DISC				X			U		Y	1		-523,798.00
3090	4801	C	E												U		Y	1		6,434,878.35
3090	4801	C	E												U		Y	1		3,756,131.22
3090	4901	C	E												U		Y	1		3,792,464.07
3090	4901	C	E												U		Y	1		2,097,161.33
Sub-Total, 3090																			16,080,634.97	
3091	4221	D	E			F		DISC							U		Y	1		-523,798.00
3100, Obligated balance, end of year (net)																			=====	
																			15,556,836.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																			152,703,946.22	
4010	4802	C	E					DISC				X			U		Y	1		523,180.13
4010	4802	C	E					DISC				X			U		Y	1		363,159.57
4010	4902	C	E					DISC				X			U		Y			23,238,415.58
4010	4902	C	E					DISC				X			U		Y			39,751,463.13
Sub-Total, 4010																			63,876,218.41	
4020, Disc: Total outlays, gross																				=====
																			63,876,218.41	
4030	4277	D	E					DISC				X			U		Y			-180,148.22
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																			-180,148.22	
4050	4221	D	E			F		DISC				X			U		Y	1		-523,798.00
4060, Disc: Additional offsets against BA only (total)																				=====
																			-523,798.00	
4070, Disc: Budget authority, net																				=====
																			152,000,000.00	
4080, Disc: Outlays, net																				=====
																			63,696,070.19	
4180, Budget authority, net (disc. and mand.)																				=====
																			152,000,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			63,696,070.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /09-0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

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

3000	4801	C	B									X		E		N	1		4,354,640.89
3000	4901	C	B									X		E		N	1		6,139,609.67
Sub-Total, 3000																			10,494,250.56

3020, Obligated balance, start of year (net) =====
10,494,250.56

3031	4801	C	B									X		E		N	1		-4,354,640.89
3031	4801	C	E									X		E		N	1		1,436,330.78
3031	4801	D	E									X		E		N	1		-23,495.28
3031	4802	C	B					DISC				X		E		N	1		-602,883.62
3031	4802	C	E					DISC				X		E		N	1		373,412.76
3031	4881	C	E									X		E		N			1,102,428.75
3031	4881	C	E									X		E		N			23,495.28
3031	4901	C	B									X		E		N	1		-6,139,609.67
3031	4901	C	E									X		E		N	1		3,069.43
3031	4902	C	E					DISC				X		E		N			9,056,312.54
3031	4902	C	E					DISC				X		E		N			23,495.28
3031	4982	C	E					DISC				X		E		N			469,046.25
Sub-Total, 3031																			1,366,961.61

3040	4802	C	B					DISC				X		E		N	1		602,883.62
3040	4802	C	E					DISC				X		E		N	1		-373,412.76
3040	4902	C	E					DISC				X		E		N			-9,056,312.54
3040	4902	C	E					DISC				X		E		N			-23,495.28
3040	4982	C	E					DISC				X		E		N			-469,046.25
Sub-Total, 3040																			-9,319,383.21

3081	4871	D	E									X		E		N			-1,084,506.20
3090	4801	C	E											E		N	1		1,436,330.78
3090	4801	D	E											E		N	1		-23,495.28
3090	4871	D	E											E		N			-1,084,506.20
3090	4881	C	E											E		N			1,102,428.75
3090	4881	C	E											E		N			23,495.28
3090	4901	C	E											E		N	1		3,069.43
Sub-Total, 3090																			1,457,322.76

3100, Obligated balance, end of year (net) =====
1,457,322.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /09-0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-602,883.62
4011	4802	C	E					DISC				X		E		N	1		373,412.76
4011	4902	C	E					DISC				X		E		N			9,056,312.54
4011	4902	C	E					DISC				X		E		N			23,495.28
4011	4982	C	E					DISC				X		E		N			469,046.25
Sub-Total, 4011																			9,319,383.21
4020, Disc: Total outlays, gross																			=====
																			9,319,383.21
4030	4252	D	E			F		DISC				X		E		N			-23,495.28
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-23,495.28
4052	4252	D	E			F		DISC				X		E		N			23,495.28
4060, Disc: Additional offsets against BA only (total)																			=====
																			23,495.28
4080, Disc: Outlays, net																			=====
																			9,295,887.93
4190, Outlays, net (disc. and mand.)																			=====
																			9,295,887.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /08-0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		1,682,620.97
3000	4901	C	B									X			E		N	1		31,648.49
Sub-Total, 3000																				1,714,269.46

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

3031	4801	C	B									X			E		N	1		-1,682,620.97
3031	4801	C	E									X			E		N	1		1,486,772.44
3031	4802	C	B					DISC				X			E		N	1		-211,855.39
3031	4802	C	E					DISC				X			E		N	1		125,944.93
3031	4881	C	E									X			E		N			144,383.84
3031	4901	C	B									X			E		N	1		-31,648.49
3031	4901	C	E									X			E		N	1		257.04
3031	4902	C	E					DISC				X			E		N			313,150.44
Sub-Total, 3031																				144,383.84

3040	4802	C	B					DISC				X			E		N	1		211,855.39
3040	4802	C	E					DISC				X			E		N	1		-125,944.93
3040	4902	C	E					DISC				X			E		N			-313,150.44
Sub-Total, 3040																				-227,239.98

3081	4871	D	E									X			E		N			-253,088.30
3090	4801	C	E												E		N	1		1,486,772.44
3090	4871	D	E												E		N			-253,088.30
3090	4881	C	E												E		N			144,383.84
3090	4901	C	E												E		N	1		257.04
Sub-Total, 3090																				1,378,325.02

3100, Obligated balance, end of year (net) =====
1,378,325.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /08-0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-211,855.39
4011	4802	C	E					DISC				X			E		N	1		125,944.93
4011	4902	C	E					DISC				X			E		N			313,150.44
Sub-Total, 4011																			227,239.98	
4020, Disc: Total outlays, gross																			=====	
																			227,239.98	
4080, Disc: Outlays, net																			=====	
																			227,239.98	
4190, Outlays, net (disc. and mand.)																			=====	
																			227,239.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /07-0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		1,068,233.88
3000	4901	C	B									X		E		N	1		1,275.00
Sub-Total, 3000																			1,069,508.88
3020, Obligated balance, start of year (net)																			=====
																			1,069,508.88
3031	4801	C	B									X		E		N	1		-1,068,233.88
3031	4801	C	E									X		E		N	1		1,047,185.70
3031	4802	C	B					DISC				X		E		N	1		-1,010.00
3031	4802	C	E					DISC				X		E		N	1		558.21
3031	4881	C	E									X		E		N			22,049.57
3031	4901	C	B									X		E		N	1		-1,275.00
3031	4902	C	E					DISC				X		E		N			22,774.97
Sub-Total, 3031																			22,049.57
3040	4802	C	B					DISC				X		E		N	1		1,010.00
3040	4802	C	E					DISC				X		E		N	1		-558.21
3040	4902	C	E					DISC				X		E		N			-22,774.97
Sub-Total, 3040																			-22,323.18
3081	4871	D	E									X		E		N			-95,989.93
3090	4801	C	E											E		N	1		1,047,185.70
3090	4871	D	E											E		N			-95,989.93
3090	4881	C	E											E		N			22,049.57
Sub-Total, 3090																			973,245.34
3100, Obligated balance, end of year (net)																			=====
																			973,245.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /07-0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-1,010.00
4011	4802	C	E					DISC				X			E		N	1		558.21
4011	4902	C	E					DISC				X			E		N			22,774.97
Sub-Total, 4011																			22,323.18	
4020, Disc: Total outlays, gross																			=====	
																			22,323.18	
4080, Disc: Outlays, net																			=====	
																			22,323.18	
4190, Outlays, net (disc. and mand.)																			=====	
																			22,323.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /06-0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		299,026.14
3020, Obligated balance, start of year (net)																				=====
																				299,026.14
3031	4801	C	B									X			E		N	1		-299,026.14
3031	4801	C	E									X			E		N	1		299,258.14
3031	4802	C	B					DISC				X			E		N	1		-106,876.89
3031	4802	C	E					DISC				X			E		N	1		96,381.16
3031	4881	C	E									X			E		N			6.25
3031	4902	C	E					DISC				X			E		N			10,263.73
Sub-Total, 3031																				6.25
3040	4802	C	B					DISC				X			E		N	1		106,876.89
3040	4802	C	E					DISC				X			E		N	1		-96,381.16
3040	4902	C	E					DISC				X			E		N			-10,263.73
Sub-Total, 3040																				232.00
3081	4871	D	E									X			E		N			-146,935.02
3090	4801	C	E												E		N	1		299,258.14
3090	4871	D	E												E		N			-146,935.02
3090	4881	C	E												E		N			6.25
Sub-Total, 3090																				152,329.37
3100, Obligated balance, end of year (net)																				=====
																				152,329.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /06-0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-106,876.89
4011	4802	C	E					DISC				X			E		N	1		96,381.16
4011	4902	C	E					DISC				X			E		N			10,263.73
Sub-Total, 4011																				-232.00
4020, Disc: Total outlays, gross																				=====
																				-232.00
4080, Disc: Outlays, net																				=====
																				-232.00
4190, Outlays, net (disc. and mand.)																				=====
																				-232.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /05-0119 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		71,163.03
3020, Obligated balance, start of year (net)																				=====
																				71,163.03
3031	4801	C	B									X			E		N	1		-71,163.03
3031	4801	C	E									X			E		N	1		71,163.03
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-57,037.13
3090	4801	C	E												E		N	1		71,163.03
3090	4871	D	E												E		N			-57,037.13
Sub-Total, 3090																				14,125.90
3100, Obligated balance, end of year (net)																				=====
																				14,125.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,629.13
0900	4801	C	E									X			U		N	1		1,905.24
0900	4881	C	E									X			U		N			10,269.78
0900	4881	C	E									X			U		N			7,727.88
0900	4901	C	B									X			U		N	1		-10,848.33
0900	4901	C	B									X			U		N	1		-83,317.24
0900	4901	C	E									X			U		N	1		145,479.63
0900	4901	C	E									X			U		N	1		21,399.21
0900	4902	C	E					DISC				X			U		N			1,198,495.78
0900	4902	C	E					DISC				X			U		N			210,154.56
0900	4982	D	E					DISC				X			U		N			-3,142.69
0900	4982	C	E					DISC				X			U		N			24,421.29
Sub-Total, 0900																			1,528,174.24	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		6,290,274.39
1000	4901	C	B									X			U		N	1		-10,848.33
1000	4901	C	B									X			U		N	1		-83,317.24
Sub-Total, 1000																			6,196,108.82	
1021	4871	D	E									X			U		N			19,091.92
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,215,200.74	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,215,200.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

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

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

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

3030	4801	C	E									X			U		N	1		5,629.13
3030	4801	C	E									X			U		N	1		1,905.24
3030	4881	C	E									X			U		N			10,269.78
3030	4881	C	E									X			U		N			7,727.88
3030	4901	C	B									X			U		N	1		-10,848.33
3030	4901	C	B									X			U		N	1		-83,317.24
3030	4901	C	E									X			U		N	1		145,479.63
3030	4901	C	E									X			U		N	1		21,399.21
3030	4902	C	E					DISC				X			U		N			1,198,495.78
3030	4902	C	E					DISC				X			U		N			210,154.56
3030	4982	D	E					DISC				X			U		N			-3,142.69
3030	4982	C	E					DISC				X			U		N			24,421.29
Sub-Total, 3030																				1,528,174.24

3040	4902	C	E					DISC				X			U		N			-1,198,495.78
3040	4902	C	E					DISC				X			U		N			-210,154.56
3040	4982	D	E					DISC				X			U		N			3,142.69
3040	4982	C	E					DISC				X			U		N			-24,421.29
Sub-Total, 3040																				-1,429,928.94

3080	4871	D	E									X			U		N			-19,091.92
3090	4801	C	E												U		N	1		5,629.13
3090	4801	C	E												U		N	1		1,905.24
3090	4871	D	E												U		N			-19,091.92
3090	4881	C	E												U		N			10,269.78
3090	4881	C	E												U		N			7,727.88
3090	4901	C	E												U		N	1		145,479.63
3090	4901	C	E												U		N	1		21,399.21
Sub-Total, 3090																				173,318.95

3100, Obligated balance, end of year (net) =====
173,318.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U				N	1,198,495.78
4011	4902	C	E					DISC				X			U				N	210,154.56
4011	4982	D	E					DISC				X			U				N	-3,142.69
4011	4982	C	E					DISC				X			U				N	24,421.29
Sub-Total, 4011																			1,429,928.94	
4020, Disc: Total outlays, gross																			===== 1,429,928.94	
4080, Disc: Outlays, net																			===== 1,429,928.94	
4190, Outlays, net (disc. and mand.)																			===== 1,429,928.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Inspector General for Tax Administration
 Treasury Account:
 Budget Account Id: 015-05-0119 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 152,703,946.22
4010																				63,877,418.33
4011																				11,007,385.80
4020																				===== 74,884,804.13
4030																				-203,643.50
4040																				===== -203,643.50
4050																				-523,798.00
4052																				23,495.28
4060																				===== -500,302.72
4070																				===== 152,000,000.00
4080																				===== 74,681,160.63
4180																				===== 152,000,000.00
4190																				===== 74,681,160.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		231,338.59
1000	4801	C	B									X		U		N	1		-231,338.59
Sub-Total, 1000																			0.00
1021	4871	D	E									X		U		N			215,511.12
1050, Unob Bal: Unobligated balance (total)																			=====
																			215,511.12
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			215,511.12

Change in Obl Bal

3000	4801	C	B									X		U		N	1		231,338.59
3020, Obligated balance, start of year (net)																			=====
																			231,338.59
3030	4801	C	B									X		U		N	1		-231,338.59
3030	4801	C	E									X		U		N	1		231,338.59
Sub-Total, 3030																			0.00
3080	4871	D	E									X		U		N			-215,511.12
3090	4801	C	E											U		N	1		231,338.59
3090	4871	D	E											U		N			-215,511.12
Sub-Total, 3090																			15,827.47
3100, Obligated balance, end of year (net)																			=====
																			15,827.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Building and Annex Repair and Restoration
 Treasury Account: Treasury Building and Annex Repair and Restoration
 Budget Account Id: 015-05-0108 Treasury Account Id: 20- -06/08-0108 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E			N	1	31,823.00
3020, Obligated balance, start of year (net)																				=====
																				31,823.00
3031	4801	C	B									X			E			N	1	-31,823.00
3031	4801	C	E									X			E			N	1	31,823.00
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E			N		-10,613.50
3090	4801	C	E												E			N	1	31,823.00
3090	4871	D	E												E			N		-10,613.50
Sub-Total, 3090																				21,209.50
3100, Obligated balance, end of year (net)																				=====
																				21,209.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			E		N	1		76.00
3020, Obligated balance, start of year (net)																				===== 76.00
3031	4901	C	B									X			E		N	1		-76.00
3031	4901	C	E									X			E		N	1		76.00
Sub-Total, 3031																				0.00
3090	4901	C	E												E		N	1		76.00
3100, Obligated balance, end of year (net)																				===== 76.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Building and Annex Repair and Restoration
 Treasury Account: Treasury Building and Annex Repair and Restoration
 Budget Account Id: 015-05-0108 Treasury Account Id: 20- -04/06-0108 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		220,206.81
3020, Obligated balance, start of year (net)																				=====
																				220,206.81
3031	4801	C	B									X			E		N	1		-220,206.81
3031	4801	C	E									X			E		N	1		220,206.81
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-217,125.21
3090	4801	C	E												E		N	1		220,206.81
3090	4871	D	E												E		N			-217,125.21
Sub-Total, 3090																				3,081.60
3100, Obligated balance, end of year (net)																				=====
																				3,081.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Building and Annex Repair and Restoratio
 Treasury Account:
 Budget Account Id: 015-05-0108 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1021,	Unob Bal: Recov of prior year unpaid obligations																			215,511.12
1050,	Unob Bal: Unobligated balance (total)																			===== 215,511.12
1930,	Total budgetary resources avail (disc. and mand.)																			===== 215,511.12

Change in Obl Bal

3000,	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			483,444.40
3020,	Obligated balance, start of year (net)																			===== 483,444.40
3080,	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-215,511.12
3081,	Ob Bal: Recov, prior year unpaid obs, exp accts																			-227,738.71
3090,	Ob Bal: EOY: Unpaid obligations (gross)																			40,194.57
3100,	Obligated balance, end of year (net)																			===== 40,194.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-275,168.44
0900	4801	C	E									X			U		N	1		299,297.80
0900	4881	C	E									X			U		N			3,406.57
0900	4901	C	B									X			U		N	1		-19,254.56
0900	4901	C	E									X			U		N	1		14,636.14
0900	4902	C	E					DISC	NEW			X			U		N			151,999.92
0900	4902	C	E					DISC	BAL			X			U		N			62,366.87
Sub-Total, 0900																			237,284.30	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,530,366.47
1000	4801	C	B									X			U		N	1		-275,168.44
1000	4901	C	B									X			U		N	1		-19,254.56
Sub-Total, 1000																			1,235,943.47	
1021	4871	D	E									X			U		N			4,361.83
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,240,305.30	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,240,305.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		275,168.44
3000	4901	C	B									X			U		N	1		19,254.56
Sub-Total, 3000																				294,423.00

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

3030	4801	C	B									X			U		N	1		-275,168.44
3030	4801	C	E									X			U		N	1		299,297.80
3030	4881	C	E									X			U		N			3,406.57
3030	4901	C	B									X			U		N	1		-19,254.56
3030	4901	C	E									X			U		N	1		14,636.14
3030	4902	C	E					DISC	NEW			X			U		N			151,999.92
3030	4902	C	E					DISC	BAL			X			U		N			62,366.87
Sub-Total, 3030																				237,284.30

3040	4902	C	E					DISC	NEW			X			U		N			-151,999.92
3040	4902	C	E					DISC	BAL			X			U		N			-62,366.87
Sub-Total, 3040																				-214,366.79

3080	4871	D	E									X			U		N			-4,361.83
3090	4801	C	E												U		N	1		299,297.80
3090	4871	D	E												U		N			-4,361.83
3090	4881	C	E												U		N			3,406.57
3090	4901	C	E												U		N	1		14,636.14
Sub-Total, 3090																				312,978.68

3100, Obligated balance, end of year (net) =====
312,978.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4010	4902	C	E					DISC	NEW			X			U				N	151,999.92
4011	4902	C	E					DISC	BAL			X			U				N	62,366.87
4020, Disc: Total outlays, gross																				=====
																				214,366.79
4080, Disc: Outlays, net																				=====
																				214,366.79
4190, Outlays, net (disc. and mand.)																				=====
																				214,366.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				237,284.30
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,235,943.47
1021, Unob Bal: Recov of prior year unpaid obligations																				4,361.83
1050, Unob Bal: Unobligated balance (total)																				1,240,305.30
1930, Total budgetary resources avail (disc. and mand.)																				1,240,305.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				294,423.00
3020, Obligated balance, start of year (net)																				294,423.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				237,284.30
3040, Ob Bal: Outlays (gross)																				-214,366.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-4,361.83
3090, Ob Bal: EOY: Unpaid obligations (gross)																				312,978.68
3100, Obligated balance, end of year (net)																				312,978.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4010																				151,999.92
4011																				62,366.87
4020																				===== 214,366.79
4080																				===== 214,366.79
4190																				===== 214,366.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,985,360.15
1000	4801	C	B									X			U		N	1		-936,066.77
Sub-Total, 1000																			1,049,293.38	
1021	4871	D	E									X			U		N			7,834.02
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,057,127.40	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,057,127.40	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		936,066.77
3020, Obligated balance, start of year (net)																			=====	
																			936,066.77	
3030	4801	C	B									X			U		N	1		-936,066.77
3030	4801	C	E									X			U		N	1		936,066.77
Sub-Total, 3030																			0.00	
3080	4871	D	E									X			U		N			-7,834.02
3090	4801	C	E												U		N	1		936,066.77
3090	4871	D	E												U		N			-7,834.02
Sub-Total, 3090																			928,232.75	
3100, Obligated balance, end of year (net)																			=====	
																			928,232.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Counterterrorism Fund
 Treasury Account:
 Budget Account Id: 015-05-0117 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			1,049,293.38
1021	Unob Bal: Recov of prior year unpaid obligations																			7,834.02
1050	Unob Bal: Unobligated balance (total)																			1,057,127.40
1930	Total budgetary resources avail (disc. and mand.)																			1,057,127.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			936,066.77
3020	Obligated balance, start of year (net)																			936,066.77
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-7,834.02
3090	Ob Bal: EOY: Unpaid obligations (gross)																			928,232.75
3100	Obligated balance, end of year (net)																			928,232.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,508,677.18
0900	4801	C	E									X			U		N	1		1,664,589.01
0900	4881	C	E									X			U		N			15,880.93
0900	4901	C	B									X			U		N	1		-69,811.30
0900	4901	C	E									X			U		N	1		99,921.87
0900	4902	C	E					MAND	BAL			X			U		N			378,554.55
0900	4902	C	E					MAND	NEW			X			U		N			924,098.88
Sub-Total, 0900																			1,504,556.76	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,247,396.16
1000	4801	C	B									X			U		N	1		-1,508,677.18
1000	4901	C	B									X			U		N	1		-69,811.30
Sub-Total, 1000																			1,668,907.68	
1021	4871	D	E									X			U		N			17,991.49
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,686,899.17	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,686,899.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		1,508,677.18
3000	4901	C	B									X			U		N	1		69,811.30
Sub-Total, 3000																				1,578,488.48

3020, Obligated balance, start of year (net) =====
1,578,488.48

3030	4801	C	B									X			U		N	1		-1,508,677.18
3030	4801	C	E									X			U		N	1		1,664,589.01
3030	4881	C	E									X			U		N			15,880.93
3030	4901	C	B									X			U		N	1		-69,811.30
3030	4901	C	E									X			U		N	1		99,921.87
3030	4902	C	E					MAND	BAL			X			U		N			378,554.55
3030	4902	C	E					MAND	NEW			X			U		N			924,098.88
Sub-Total, 3030																				1,504,556.76

3040	4902	C	E					MAND	BAL			X			U		N			-378,554.55
3040	4902	C	E					MAND	NEW			X			U		N			-924,098.88
Sub-Total, 3040																				-1,302,653.43

3080	4871	D	E									X			U		N			-17,991.49
3090	4801	C	E												U		N	1		1,664,589.01
3090	4871	D	E												U		N			-17,991.49
3090	4881	C	E												U		N			15,880.93
3090	4901	C	E												U		N	1		99,921.87
Sub-Total, 3090																				1,762,400.32

3100, Obligated balance, end of year (net) =====
1,762,400.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4100	4902	C	E					MAND	NEW			X			U					924,098.88
4101	4902	C	E					MAND	BAL			X			U					378,554.55
4110, Mand: Total outlays, gross																			=====	
																			1,302,653.43	
4170, Mand: Outlays, net																			=====	
																			1,302,653.43	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,302,653.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Terrorism Insurance Program
 Treasury Account:
 Budget Account Id: 015-05-0123 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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																				1,504,556.76
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,668,907.68
1021, Unob Bal: Recov of prior year unpaid obligations																				17,991.49
1050, Unob Bal: Unobligated balance (total)																				1,686,899.17
1930, Total budgetary resources avail (disc. and mand.)																				1,686,899.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				1,578,488.48
3020, Obligated balance, start of year (net)																				1,578,488.48
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,504,556.76
3040, Ob Bal: Outlays (gross)																				-1,302,653.43
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-17,991.49
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,762,400.32
3100, Obligated balance, end of year (net)																				1,762,400.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Forfeiture Fund
 Treasury Account: Treasury Forfeiture Fund
 Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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

0900	4801	C	B									X			U		N	2		-188,792,951.88
0900	4801	C	B									X			U		N	2		-57,441,763.05
0900	4801	C	E									X			U		N	2		20,534,916.99
0900	4801	C	E									X			U		N	2		289,717,199.00
0900	4802	D	B					MAND	NEW			X			U		N	2		653,106.73
0900	4802	C	B					MAND	BAL			X			U		N	2		-870,679.72
0900	4802	C	B					MAND	NEW			X			U		N	2		-794,784.97
0900	4802	D	B					MAND	BAL			X			U		N	2		794,784.97
0900	4802	D	E					MAND	BAL			X			U		N	2		-794,784.97
0900	4802	C	E					MAND	NEW			X			U		N	2		794,784.97
0900	4802	C	E					MAND	BAL			X			U		N	2		857,822.04
0900	4802	D	E					MAND	NEW			X			U		N	2		-653,106.73
0900	4881	C	E									X			U		N			970,315.67
0900	4901	C	B									X			U		N	2		-166,708,522.35
0900	4901	D	B									X			U		N	2		6,923,332.15
0900	4901	D	E									X			U		N	2		-6,075,767.61
0900	4901	C	E									X			U		N	2		148,622,092.26
0900	4902	C	E					MAND	BAL			X			U		N			38,401,592.41
0900	4902	C	E					MAND	NEW			X			U		N			6,168,348.15
0900	4902	C	E					MAND	BAL			X			U		N			119,236,607.79
Sub-Total, 0900																				211,542,541.85

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		736,207,141.37
1000	4384	C	B	P				MAND				X			U		N	2		-30,000,000.00
1000	4801	C	B									X			U		N	2		-188,792,951.88
1000	4801	C	B									X			U		N	2		-57,441,763.05
1000	4802	D	B					MAND	NEW			X			U		N	2		653,106.73
1000	4802	C	B					MAND	BAL			X			U		N	2		-870,679.72
1000	4802	C	B					MAND	NEW			X			U		N	2		-794,784.97
1000	4802	D	B					MAND	BAL			X			U		N	2		794,784.97
1000	4901	C	B									X			U		N	2		-166,708,522.35
1000	4901	D	B									X			U		N	2		6,923,332.15
Sub-Total, 1000																				299,969,663.25
1021	4871	D	E									X			U		N			22,001,045.54
1050, Unob Bal: Unobligated balance (total)																				=====
																				321,970,708.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Forfeiture Fund
 Treasury Account: Treasury Forfeiture Fund
 Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@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
1201	4114	D	E	P				MAND				X		U		N	2		280,439,976.44
1201	4384	C	B	P				MAND				X		U		N	2		30,000,000.00
Sub-Total, 1201																			310,439,976.44
1234	4383	C	E	P				MAND				X		U		N	2		-90,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			220,439,976.44
1900, Budget authority total (disc. and mand.)																			=====
																			220,439,976.44
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			542,410,685.23

Change in Obl Bal

3000	4801	C	B									X		U		N	2		188,792,951.88
3000	4801	C	B									X		U		N	2		57,441,763.05
3000	4901	C	B									X		U		N	2		166,708,522.35
3000	4901	D	B									X		U		N	2		-6,923,332.15
Sub-Total, 3000																			406,019,905.13
3020, Obligated balance, start of year (net)																			=====
																			406,019,905.13
3030	4801	C	B									X		U		N	2		-188,792,951.88
3030	4801	C	B									X		U		N	2		-57,441,763.05
3030	4801	C	E									X		U		N	2		20,534,916.99
3030	4801	C	E									X		U		N	2		289,717,199.00
3030	4802	D	B					MAND NEW				X		U		N	2		653,106.73
3030	4802	C	B					MAND BAL				X		U		N	2		-870,679.72
3030	4802	C	B					MAND NEW				X		U		N	2		-794,784.97
3030	4802	D	B					MAND BAL				X		U		N	2		794,784.97
3030	4802	D	E					MAND BAL				X		U		N	2		-794,784.97
3030	4802	C	E					MAND NEW				X		U		N	2		794,784.97
3030	4802	C	E					MAND BAL				X		U		N	2		857,822.04
3030	4802	D	E					MAND NEW				X		U		N	2		-653,106.73
3030	4881	C	E									X		U		N			970,315.67
3030	4901	C	B									X		U		N	2		-166,708,522.35
3030	4901	D	B									X		U		N	2		6,923,332.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Forfeiture Fund
 Treasury Account: Treasury Forfeiture Fund
 Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	D	E									X			U		N	2		-6,075,767.61
3030	4901	C	E									X			U		N	2		148,622,092.26
3030	4902	C	E					MAND	BAL			X			U		N			38,401,592.41
3030	4902	C	E					MAND	NEW			X			U		N			6,168,348.15
3030	4902	C	E					MAND	BAL			X			U		N			119,236,607.79
Sub-Total, 3030																			211,542,541.85	
3040	4802	D	B					MAND	NEW			X			U		N	2		-653,106.73
3040	4802	C	B					MAND	BAL			X			U		N	2		870,679.72
3040	4802	C	B					MAND	NEW			X			U		N	2		794,784.97
3040	4802	D	B					MAND	BAL			X			U		N	2		-794,784.97
3040	4802	D	E					MAND	BAL			X			U		N	2		794,784.97
3040	4802	C	E					MAND	NEW			X			U		N	2		-794,784.97
3040	4802	C	E					MAND	BAL			X			U		N	2		-857,822.04
3040	4802	D	E					MAND	NEW			X			U		N	2		653,106.73
3040	4902	C	E					MAND	BAL			X			U		N			-38,401,592.41
3040	4902	C	E					MAND	NEW			X			U		N			-6,168,348.15
3040	4902	C	E					MAND	BAL			X			U		N			-119,236,607.79
Sub-Total, 3040																			-163,793,690.67	
3080	4871	D	E									X			U		N			-22,001,045.54
3090	4801	C	E												U		N	2		20,534,916.99
3090	4801	C	E												U		N	2		289,717,199.00
3090	4871	D	E												U		N			-22,001,045.54
3090	4881	C	E												U		N			970,315.67
3090	4901	D	E												U		N	2		-6,075,767.61
3090	4901	C	E												U		N	2		148,622,092.26
Sub-Total, 3090																			431,767,710.77	
3100, Obligated balance, end of year (net)																			=====	
																			431,767,710.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Forfeiture Fund
 Treasury Account: Treasury Forfeiture Fund
 Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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

4090, Mand: Budget authority, gross =====
220,439,976.44

4100	4802	D	B					MAND	NEW			X			U		N	2		653,106.73
4100	4802	C	B					MAND	NEW			X			U		N	2		-794,784.97
4100	4802	C	E					MAND	NEW			X			U		N	2		794,784.97
4100	4802	D	E					MAND	NEW			X			U		N	2		-653,106.73
4100	4902	C	E					MAND	NEW			X			U		N			6,168,348.15
Sub-Total, 4100																				6,168,348.15

4101	4802	C	B					MAND	BAL			X			U		N	2		-870,679.72
4101	4802	D	B					MAND	BAL			X			U		N	2		794,784.97
4101	4802	D	E					MAND	BAL			X			U		N	2		-794,784.97
4101	4802	C	E					MAND	BAL			X			U		N	2		857,822.04
4101	4902	C	E					MAND	BAL			X			U		N			38,401,592.41
4101	4902	C	E					MAND	BAL			X			U		N			119,236,607.79
Sub-Total, 4101																				157,625,342.52

4110, Mand: Total outlays, gross =====
163,793,690.67

4160, Mand: Budget authority, net =====
220,439,976.44

4170, Mand: Outlays, net =====
163,793,690.67

4180, Budget authority, net (disc. and mand.) =====
220,439,976.44

4190, Outlays, net (disc. and mand.) =====
163,793,690.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				211,542,541.85
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				299,969,663.25
1021, Unob Bal: Recov of prior year unpaid obligations																				22,001,045.54
																				=====
1050, Unob Bal: Unobligated balance (total)																				321,970,708.79
1201, BA: Mand: Appropriation (special fund)																				310,439,976.44
1234, BA: Mand: Unob bal of approps temporarily reduced																				-90,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				220,439,976.44
1900, Budget authority total (disc. and mand.)																				=====
																				220,439,976.44
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				542,410,685.23

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					406,019,905.13
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				406,019,905.13	
3020																					406,019,905.13
3020, Obligated balance, start of year (net)																				406,019,905.13	
3030																					211,542,541.85
3030, Ob Bal: Obligations incurred: Unexpired accounts																				211,542,541.85	
3040																					-163,793,690.67
3040, Ob Bal: Outlays(gross)																				-163,793,690.67	
3080																					-22,001,045.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-22,001,045.54	
3090																					431,767,710.77
3090, Ob Bal: EOY: Unpaid obligations (gross)																				431,767,710.77	
3100																					431,767,710.77
3100, Obligated balance, end of year (net)																				431,767,710.77	

BA & O, Net

4090																					220,439,976.44
4090, Mand: Budget authority, gross																				220,439,976.44	
4100																					6,168,348.15
4100, Mand: Outlays from new authority																				6,168,348.15	
4101																					157,625,342.52
4101, Mand: Outlays from balances																				157,625,342.52	
4110																					163,793,690.67
4110, Mand: Total outlays, gross																				163,793,690.67	
4160																					220,439,976.44
4160, Mand: Budget authority, net																				220,439,976.44	
4170																					163,793,690.67
4170, Mand: Outlays, net																				163,793,690.67	
4180																					220,439,976.44
4180, Budget authority, net (disc. and mand.)																				220,439,976.44	
4190																					163,793,690.67
4190, Outlays, net (disc. and mand.)																				163,793,690.67	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000	4201	D	B									U					N	2		152,149,847.48
1050, Unob Bal: Unobligated balance (total)																				
=====																				
152,149,847.48																				
1201	4114	D	E	P				MAND				X				U		N	2	18,760,713.00
1260, BA: Mand: Appropriations (total)																				
=====																				
18,760,713.00																				
1900, Budget authority total (disc. and mand.)																				
=====																				
18,760,713.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
170,910,560.48																				

BA & O, Net

4090, Mand: Budget authority, gross	=====
	18,760,713.00
4160, Mand: Budget authority, net	=====
	18,760,713.00
4180, Budget authority, net (disc. and mand.)	=====
	18,760,713.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Presidential Election Campaign Fund
 Treasury Account:
 Budget Account Id: 015-05-5081 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000																				152,149,847.48
Unob Bal: Brought forward, October 1																				
1050																				152,149,847.48
Unob Bal: Unobligated balance (total)																				
1201																				18,760,713.00
BA: Mand: Appropriation (special fund)																				
1260																				18,760,713.00
BA: Mand: Appropriations (total)																				
1900																				18,760,713.00
Budget authority total (disc. and mand.)																				
1930																				170,910,560.48
Total budgetary resources avail (disc. and mand.)																				

BA & O, Net

4090																				18,760,713.00
Mand: Budget authority, gross																				
4160																				18,760,713.00
Mand: Budget authority, net																				
4180																				18,760,713.00
Budget authority, net (disc. and mand.)																				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Exchange Stabilization Fund
 Treasury Account: Exchange Stabilization Fund
 Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
 FACTS II User: (202) 622-8942 / jason.papaj@do.treas.gov

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		41,703,244,593.88
1000	4801	C	B									X			U		N	3		-14,134,696,105.04
1000	4901	C	B									X			U		N	3		-61,168,249,494.62
Sub-Total, 1000																			-33,599,701,005.78	
1011	4190	D	E						20	4274		X			U		N			1,601,552,403.95
1021	4971	D	E									X			U		N			2,329,335,894.59
1030	4295	D	E									X			U		N			56,597,464,173.65
1050, Unob Bal: Unobligated balance (total)																			=====	
																			26,928,651,466.41	
1221	4170	D	E	P				MAND	20	4274		X			U		N			700,602,333.32
1260, BA: Mand: Appropriations (total)																			=====	
																			700,602,333.32	
1800	4266	D	E					MAND				X			U		N			135,973,528.92
1800	4273	D	E					MAND				X			U		N	3	N	5,089,458.65
Sub-Total, 1800																			141,062,987.57	
1850, BA: Mand: Spending auth: Total																			=====	
																			141,062,987.57	
1900, Budget authority total (disc. and mand.)																			=====	
																			841,665,320.89	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			27,770,316,787.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Exchange Stabilization Fund
 Treasury Account: Exchange Stabilization Fund
 Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
 FACTS II User: (202) 622-8942 / jason.papaj@do.treas.gov

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

3000	4801	C	B									X			U		N	3		14,134,696,105.04
3000	4901	C	B									X			U		N	3		61,168,249,494.62
Sub-Total, 3000																				75,302,945,599.66

3020, Obligated balance, start of year (net) =====
75,302,945,599.66

3030	4801	C	B									X			U		N	3		-14,134,696,105.04
3030	4901	C	B									X			U		N	3		-61,168,249,494.62
3030	4901	C	E									X			U		N	3		61,168,249,494.62
Sub-Total, 3030																				-14,134,696,105.04

3080	4971	D	E									X			U		N			-2,329,335,894.59
3090	4901	C	E												U		N	3		61,168,249,494.62
3090	4971	D	E												U		N			-2,329,335,894.59
Sub-Total, 3090																				58,838,913,600.03

3100, Obligated balance, end of year (net) =====
58,838,913,600.03

BA & O, Net

4090, Mand: Budget authority, gross =====
841,665,320.89

4121	4273	D	E					MAND				X			U		N	3	N	-5,089,458.65
4123	4266	D	E					MAND				X			U		N			-135,973,528.92
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-141,062,987.57

4160, Mand: Budget authority, net =====
700,602,333.32

4170, Mand: Outlays, net =====
-141,062,987.57

4180, Budget authority, net (disc. and mand.) =====
700,602,333.32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange Stabilization Fund
Treasury Account: Exchange Stabilization Fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
FACTS II User: (202) 622-8942 / jason.papaj@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					-141,062,987.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					-14,134,696,105.04
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																						-33,599,701,005.78		
1011, Unob Bal: Transferred from other accounts																						1,601,552,403.95		
1021, Unob Bal: Recov of prior year unpaid obligations																						2,329,335,894.59		
1030, Unob Bal: Adj to foreign exchange val For ESF																						56,597,464,173.65		
1050, Unob Bal: Unobligated balance (total)																						=====	26,928,651,466.41	
1221, BA: Mand: Approps transferred from other accounts																							700,602,333.32	
1260, BA: Mand: Appropriations (total)																							=====	700,602,333.32
1800, BA: Mand: Spending auth: Collected																							141,062,987.57	
1850, BA: Mand: Spending auth: Total																							=====	141,062,987.57
1900, Budget authority total (disc. and mand.)																							=====	841,665,320.89
1930, Total budgetary resources avail (disc. and mand.)																							=====	27,770,316,787.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					75,302,945,599.66
3020																					=====
																					75,302,945,599.66
3030																					
3080																					-14,134,696,105.04
3090																					
3100																					
																					-2,329,335,894.59
																					58,838,913,600.03
																					=====
																					58,838,913,600.03

BA & O, Net

4090																					=====
																					841,665,320.89
4121																					
4123																					
4130																					
																					-5,089,458.65
																					-135,973,528.92
																					=====
																					-141,062,987.57
4160																					
																					=====
																					700,602,333.32
4170																					
																					=====
																					-141,062,987.57
4180																					
																					=====
																					700,602,333.32
4190																					
																					=====
																					-141,062,987.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1000	4201	D	B											U		N	3		2,301,091,826.67
1010	4190	C	E						20	4444		X		U		N			-1,601,552,403.95
1050, Unob Bal: Unobligated balance (total)																			=====
																			699,539,422.72
1220	4170	C	E	P				MAND	20	4444		X		U		N			-700,602,333.32
1260, BA: Mand: Appropriations (total)																			=====
																			-700,602,333.32
1800	4266	D	E					MAND				X		U		N			841,022.12
1800	4273	D	E					MAND				X		U		N	3	N	221,888.48
Sub-Total, 1800																			1,062,910.60
1850, BA: Mand: Spending auth: Total																			=====
																			1,062,910.60
1900, Budget authority total (disc. and mand.)																			=====
																			-699,539,422.72

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			-699,539,422.72
4121	4273	D	E					MAND				X		U		N	3	N	-221,888.48
4123	4266	D	E					MAND				X		U		N			-841,022.12
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,062,910.60
4160, Mand: Budget authority, net																			=====
																			-700,602,333.32
4170, Mand: Outlays, net																			=====
																			-1,062,910.60
4180, Budget authority, net (disc. and mand.)																			=====
																			-700,602,333.32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					-1,062,910.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Exchange Stabilization Fund-Money Market Mutual F
 Treasury Account:
 Budget Account Id: 015-05-4274 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			2,301,091,826.67
1010	Unob Bal: Transferred to other accounts																			-1,601,552,403.95
1050	Unob Bal: Unobligated balance (total)																			699,539,422.72
1220	BA: Mand: Approps transferred to other accounts																			-700,602,333.32
1260	BA: Mand: Appropriations (total)																			-700,602,333.32
1800	BA: Mand: Spending auth: Collected																			1,062,910.60
1850	BA: Mand: Spending auth: Total																			1,062,910.60
1900	Budget authority total (disc. and mand.)																			-699,539,422.72

BA & O, Net

4090	Mand: Budget authority, gross																			-699,539,422.72
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur																			-221,888.48
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs																			-841,022.12
4130	Mand: Offsets against gross BA and outlays (total)																			-1,062,910.60
4160	Mand: Budget authority, net																			-700,602,333.32
4170	Mand: Outlays, net																			-1,062,910.60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Exchange Stabilization Fund-Money Market Mutual F
Treasury Account:
Budget Account Id: 015-05-4274 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
=====																				
-700,602,333.32																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-1,062,910.60																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-88,854,571.83
0900	4801	C	E									X			U		N	4		165,670,061.82
0900	4802	C	B					MAND	BAL			X			U		N	4		-114,906.00
0900	4802	C	E					MAND	BAL			X			U		N	4		135,035.00
0900	4881	C	E									X			U		N			784,683.13
0900	4901	C	B									X			U		N	4		-24,537,981.86
0900	4901	C	E									X			U		N	4		13,919,169.96
0900	4902	C	E					MAND	NEW			X			U		N			64,455,373.92
0900	4902	C	E					MAND	BAL			X			U		N			28,076,409.73
Sub-Total, 0900																			159,533,273.87	

Schedule of Budgetary Resources

1000	4201	C	B												U		N	4		-9,004,498.00
1000	4221	D	B			E		MAND				X			U		N	4		3,441,840.07
1000	4222	D	B			X		MAND				X			U		N	4		165,521,453.20
1000	4801	C	B									X			U		N	4		-88,854,571.83
1000	4802	C	B					MAND	BAL			X			U		N	4		-114,906.00
1000	4901	C	B									X			U		N	4		-24,537,981.86
Sub-Total, 1000																			46,451,335.58	
1021	4871	D	E									X			U		N			20,805,937.07
1050, Unob Bal: Unobligated balance (total)																			=====	
																			67,257,272.65	
1800	4222	D	B			X		MAND				X			U		N	4		-165,521,453.20
1800	4222	D	E			F		MAND				X			U		N	4		205,800,268.83
1800	4252	D	E			F		MAND				X			U		N			107,183,681.02
Sub-Total, 1800																			147,462,496.65	
1801	4221	D	B			E		MAND				X			U		N	4		-3,441,840.07
1801	4221	D	E			F		MAND				X			U		N	4		7,044,300.83
1801	4251	D	E			F		MAND				X			U		N	4		440,846.00
Sub-Total, 1801																			4,043,306.76	
1850, BA: Mand: Spending auth: Total																			=====	
																			151,505,803.41	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				151,505,803.41
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				218,763,076.06

Change in Obl Bal

3000	4801	C	B									X			U		N	4		88,854,571.83
3000	4901	C	B									X			U		N	4		24,537,981.86
Sub-Total, 3000																				113,392,553.69
3010	4221	D	B			E		MAND				X			U		N	4		-3,441,840.07
3020, Obligated balance, start of year (net)																				=====
																				109,950,713.62
3030	4801	C	B									X			U		N	4		-88,854,571.83
3030	4801	C	E									X			U		N	4		165,670,061.82
3030	4802	C	B					MAND BAL				X			U		N	4		-114,906.00
3030	4802	C	E					MAND BAL				X			U		N	4		135,035.00
3030	4881	C	E									X			U		N			784,683.13
3030	4901	C	B									X			U		N	4		-24,537,981.86
3030	4901	C	E									X			U		N	4		13,919,169.96
3030	4902	C	E					MAND NEW				X			U		N			64,455,373.92
3030	4902	C	E					MAND BAL				X			U		N			28,076,409.73
Sub-Total, 3030																				159,533,273.87
3040	4802	C	B					MAND BAL				X			U		N	4		114,906.00
3040	4802	C	E					MAND BAL				X			U		N	4		-135,035.00
3040	4902	C	E					MAND NEW				X			U		N			-64,455,373.92
3040	4902	C	E					MAND BAL				X			U		N			-28,076,409.73
Sub-Total, 3040																				-92,551,912.65
3050	4221	D	B			E		MAND				X			U		N	4		3,441,840.07
3050	4221	D	E			F		MAND				X			U		N	4		-7,044,300.83
3050	4251	D	E			F		MAND				X			U		N	4		-440,846.00
Sub-Total, 3050																				-4,043,306.76
3080	4871	D	E									X			U		N			-20,805,937.07
3090	4801	C	E												U		N	4		165,670,061.82
3090	4871	D	E												U		N			-20,805,937.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U	N			784,683.13
3090	4901	C	E												U	N	4		13,919,169.96
Sub-Total, 3090																			159,567,977.84
3091	4221	D	E			F		MAND							U	N	4		-7,044,300.83
3091	4251	D	E			F		MAND							U	N	4		-440,846.00
Sub-Total, 3091																			-7,485,146.83
3100, Obligated balance, end of year (net)																			=====
																			152,082,831.01

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			151,505,803.41
4100	4902	C	E					MAND NEW				X			U	N			64,455,373.92
4101	4802	C	B					MAND BAL				X			U	N	4		-114,906.00
4101	4802	C	E					MAND BAL				X			U	N	4		135,035.00
4101	4902	C	E					MAND BAL				X			U	N			28,076,409.73
Sub-Total, 4101																			28,096,538.73
4110, Mand: Total outlays, gross																			=====
																			92,551,912.65
4120	4222	D	E			F		MAND				X			U	N	4		-205,800,268.83
4120	4252	D	E			F		MAND				X			U	N			-107,183,681.02
Sub-Total, 4120																			-312,983,949.85
4123	4222	D	B			X		MAND				X			U	N	4		165,521,453.20
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-147,462,496.65
4140	4221	D	B			E		MAND				X			U	N	4		3,441,840.07
4140	4221	D	E			F		MAND				X			U	N	4		-7,044,300.83
4140	4251	D	E			F		MAND				X			U	N	4		-440,846.00
Sub-Total, 4140																			-4,043,306.76
4150, Mand: Additional offsets against BA only (total)																			=====
																			-4,043,306.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
=====																				
-54,910,584.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-54,910,584.00																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 015-05-4501 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				159,533,273.87
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				46,451,335.58
1021, Unob Bal: Recov of prior year unpaid obligations																				20,805,937.07
1050, Unob Bal: Unobligated balance (total)																				67,257,272.65
1800, BA: Mand: Spending auth: Collected																				147,462,496.65
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				4,043,306.76
1850, BA: Mand: Spending auth: Total																				151,505,803.41
1900, Budget authority total (disc. and mand.)																				151,505,803.41
1930, Total budgetary resources avail (disc. and mand.)																				218,763,076.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 015-05-4501 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-147,462,496.65
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				
																				-4,043,306.76
4150, Mand: Additional offsets against BA only (total)																				=====
																				-4,043,306.76
4170, Mand: Outlays, net																				=====
																				-54,910,584.00
4190, Outlays, net (disc. and mand.)																				=====
																				-54,910,584.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	4		35,243.75
0900	4901	C	B									X			U		N	4		-4,500,000.00
0900	4902	C	E					DISC NEW				X			U		N			721,079.73
0900	4902	C	E					DISC BAL				X			U		N			4,500,000.00
0900	4982	C	E					DISC BAL				X			U		N			126,036.00
Sub-Total, 0900																			882,359.48	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		11,126,973.99
1000	4901	C	B									X			U		N	4		-4,500,000.00
Sub-Total, 1000																			6,626,973.99	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,626,973.99	
1700	4252	C	E			F		DISC				X			U		N			-2,225.14
1750, BA: Disc: Spending auth: Total																			=====	
																			-2,225.14	
1900, Budget authority total (disc. and mand.)																			=====	
																			-2,225.14	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,624,748.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	4		4,500,000.00
3020, Obligated balance, start of year (net)																				
																			=====	
																			4,500,000.00	
3030	4801	C	E									X			U		N	4		35,243.75
3030	4901	C	B									X			U		N	4		-4,500,000.00
3030	4902	C	E					DISC NEW				X			U		N			721,079.73
3030	4902	C	E					DISC BAL				X			U		N			4,500,000.00
3030	4982	C	E					DISC BAL				X			U		N			126,036.00
Sub-Total, 3030																			882,359.48	
3040	4902	C	E					DISC NEW				X			U		N			-721,079.73
3040	4902	C	E					DISC BAL				X			U		N			-4,500,000.00
3040	4982	C	E					DISC BAL				X			U		N			-126,036.00
Sub-Total, 3040																			-5,347,115.73	
3090	4801	C	E												U		N	4		35,243.75
3100, Obligated balance, end of year (net)																				
																			=====	
																			35,243.75	

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																			-2,225.14	
4010	4902	C	E					DISC NEW				X			U		N			721,079.73
4011	4902	C	E					DISC BAL				X			U		N			4,500,000.00
4011	4982	C	E					DISC BAL				X			U		N			126,036.00
Sub-Total, 4011																			4,626,036.00	
4020, Disc: Total outlays, gross																				=====
																			5,347,115.73	
4030	4252	C	E			F		DISC				X			U		N			2,225.14
4040, Disc: Offsets against gross BA and outlays (total)																				
																			=====	
																			2,225.14	
4080, Disc: Outlays, net																				=====
																			5,349,340.87	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			5,349,340.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	4		-539.28
0900	4881	C	E									X			U		N			539.28
0900	4902	C	E					DISC BAL				X			U		N			539.28
0900	4982	C	E					DISC BAL				X			U		N			7,994.68
Sub-Total, 0900																				8,533.96

Schedule of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3010	4251	D	B			F		DISC				X			U		N	4	-4,021,663.65
3020, Obligated balance, start of year (net)																			=====
																			-4,021,663.65
3030	4801	D	E									X			U		N	4	-539.28
3030	4881	C	E									X			U		N		539.28
3030	4902	C	E					DISC BAL				X			U		N		539.28
3030	4982	C	E					DISC BAL				X			U		N		7,994.68
Sub-Total, 3030																			8,533.96
3040	4902	C	E					DISC BAL				X			U		N		-539.28
3040	4982	C	E					DISC BAL				X			U		N		-7,994.68
Sub-Total, 3040																			-8,533.96
3050	4251	D	B			F		DISC				X			U		N	4	4,021,663.65
3090	4801	D	E												U		N	4	-539.28
3090	4881	C	E												U		N		539.28
Sub-Total, 3090																			0.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			35,627.85
4011	4902	C	E					DISC BAL				X			U		N		539.28
4011	4982	C	E					DISC BAL				X			U		N		7,994.68
Sub-Total, 4011																			8,533.96
4020, Disc: Total outlays, gross																			=====
																			8,533.96
4030	4252	D	E			F		DISC				X			U		N		-4,057,291.50
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-4,057,291.50
4050	4251	D	B			F		DISC				X			U		N	4	4,021,663.65
4060, Disc: Additional offsets against BA only (total)																			=====
																			4,021,663.65

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
=====																				
-4,048,757.54																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-4,048,757.54																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	4		-42,278.20
0900	4881	C	E									X			U		N			42,278.20
0900	4902	C	E					DISC BAL				X			U		N			42,278.20
0900	4982	C	E					DISC BAL				X			U		N			9,498.15
Sub-Total, 0900																				51,776.35

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		101,747.42
1000	4251	D	B			F		DISC				X			U		N	4		5,307.77
Sub-Total, 1000																				107,055.19
1050, Unob Bal: Unobligated balance (total)																				=====
																				107,055.19
1700	4252	D	E			F		DISC				X			U		N			154,927.22
1701	4251	D	B			F		DISC				X			U		N	4		-5,307.77
1750, BA: Disc: Spending auth: Total																				=====
																				149,619.45
1900, Budget authority total (disc. and mand.)																				=====
																				149,619.45
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				256,674.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3010	4251	D	B			F		DISC				X		U		N	4		-5,307.77
3020, Obligated balance, start of year (net)																			=====
																			-5,307.77
3030	4801	D	E									X		U		N	4		-42,278.20
3030	4881	C	E									X		U		N			42,278.20
3030	4902	C	E					DISC BAL				X		U		N			42,278.20
3030	4982	C	E					DISC BAL				X		U		N			9,498.15
Sub-Total, 3030																			51,776.35
3040	4902	C	E					DISC BAL				X		U		N			-42,278.20
3040	4982	C	E					DISC BAL				X		U		N			-9,498.15
Sub-Total, 3040																			-51,776.35
3050	4251	D	B			F		DISC				X		U		N	4		5,307.77
3090	4801	D	E											U		N	4		-42,278.20
3090	4881	C	E											U		N			42,278.20
Sub-Total, 3090																			0.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			149,619.45
4011	4902	C	E					DISC BAL				X		U		N			42,278.20
4011	4982	C	E					DISC BAL				X		U		N			9,498.15
Sub-Total, 4011																			51,776.35
4020, Disc: Total outlays, gross																			=====
																			51,776.35
4030	4252	D	E			F		DISC				X		U		N			-154,927.22
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-154,927.22
4050	4251	D	B			F		DISC				X		U		N	4		5,307.77
4060, Disc: Additional offsets against BA only (total)																			=====
																			5,307.77

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-29,952.65
0900	4801	C	E									X			U		N	4		39,167.07
0900	4881	C	E									X			U		N			1,569.04
0900	4901	C	B									X			U		N	4		-60,666.82
0900	4902	C	E					DISC	BAL			X			U		N			51,452.40
Sub-Total, 0900																			1,569.04	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		852,205.49
1000	4221	D	B			F		DISC				X			U		N	4		97,504.89
1000	4251	D	B			F		DISC				X			U		N	4		137,455.07
1000	4801	C	B									X			U		N	4		-29,952.65
1000	4901	C	B									X			U		N	4		-60,666.82
Sub-Total, 1000																			996,545.98	
1021	4871	D	E									X			U		N			38,915.45
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,035,461.43	
1700	4252	D	E			F		DISC				X			U		N			482,618.90
1701	4221	D	B			F		DISC				X			U		N	4		-97,504.89
1701	4251	D	B			F		DISC				X			U		N	4		-137,455.07
Sub-Total, 1701																			-234,959.96	
1750, BA: Disc: Spending auth: Total																			=====	
																			247,658.94	
1900, Budget authority total (disc. and mand.)																			=====	
																			247,658.94	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,283,120.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	4		29,952.65
3000	4901	C	B									X			U		N	4		60,666.82
Sub-Total, 3000																				90,619.47
3010	4221	D	B			F		DISC				X			U		N	4		-97,504.89
3010	4251	D	B			F		DISC				X			U		N	4		-137,455.07
Sub-Total, 3010																				-234,959.96
3020, Obligated balance, start of year (net)																				=====
																				-144,340.49
3030	4801	C	B									X			U		N	4		-29,952.65
3030	4801	C	E									X			U		N	4		39,167.07
3030	4881	C	E									X			U		N			1,569.04
3030	4901	C	B									X			U		N	4		-60,666.82
3030	4902	C	E					DISC BAL				X			U		N			51,452.40
Sub-Total, 3030																				1,569.04
3040	4902	C	E					DISC BAL				X			U		N			-51,452.40
3050	4221	D	B			F		DISC				X			U		N	4		97,504.89
3050	4251	D	B			F		DISC				X			U		N	4		137,455.07
Sub-Total, 3050																				234,959.96
3080	4871	D	E									X			U		N			-38,915.45
3090	4801	C	E												U		N	4		39,167.07
3090	4871	D	E												U		N			-38,915.45
3090	4881	C	E												U		N			1,569.04
Sub-Total, 3090																				1,820.66
3100, Obligated balance, end of year (net)																				=====
																				1,820.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																			=====	
																				247,658.94
4011	4902	C	E					DISC	BAL			X			U			N		51,452.40
4020, Disc: Total outlays, gross																			=====	
																				51,452.40
4030	4252	D	E			F		DISC				X			U			N		-482,618.90
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-482,618.90
4050	4221	D	B			F		DISC				X			U			N	4	97,504.89
4050	4251	D	B			F		DISC				X			U			N	4	137,455.07
Sub-Total, 4050																			234,959.96	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				234,959.96
4080, Disc: Outlays, net																			=====	
																				-431,166.50
4190, Outlays, net (disc. and mand.)																			=====	
																				-431,166.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	4		800.19
0900	4881	C	E									X			U		N			1,130.81
0900	4901	C	B									X			U		N	4		-30,263.85
0900	4902	C	E					DISC	BAL			X			U		N			29,463.66
0900	4902	C	E					DISC	NEW			X			U		N			59,633.96
Sub-Total, 0900																			60,764.77	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		3,182,533.75
1000	4251	D	B			F		DISC				X			U		N	4		20,648.61
1000	4901	C	B									X			U		N	4		-30,263.85
Sub-Total, 1000																			3,172,918.51	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,172,918.51	
1700	4252	D	E			F		DISC				X			U		N			734,990.73
1701	4251	D	B			F		DISC				X			U		N	4		-20,648.61
1750, BA: Disc: Spending auth: Total																			=====	
																			714,342.12	
1900, Budget authority total (disc. and mand.)																			=====	
																			714,342.12	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,887,260.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			U		N	4		30,263.85
3010	4251	D	B			F		DISC				X			U		N	4		-20,648.61
3020, Obligated balance, start of year (net)																				=====
																				9,615.24
3030	4801	C	E									X			U		N	4		800.19
3030	4881	C	E									X			U		N			1,130.81
3030	4901	C	B									X			U		N	4		-30,263.85
3030	4902	C	E					DISC BAL				X			U		N			29,463.66
3030	4902	C	E					DISC NEW				X			U		N			59,633.96
Sub-Total, 3030																				60,764.77
3040	4902	C	E					DISC BAL				X			U		N			-29,463.66
3040	4902	C	E					DISC NEW				X			U		N			-59,633.96
Sub-Total, 3040																				-89,097.62
3050	4251	D	B			F		DISC				X			U		N	4		20,648.61
3090	4801	C	E												U		N	4		800.19
3090	4881	C	E												U		N			1,130.81
Sub-Total, 3090																				1,931.00
3100, Obligated balance, end of year (net)																				=====
																				1,931.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				714,342.12
4010	4902	C	E					DISC	NEW			X			U			N		59,633.96
4011	4902	C	E					DISC	BAL			X			U			N		29,463.66
4020, Disc: Total outlays, gross																			=====	
																				89,097.62
4030	4252	D	E			F		DISC				X			U			N		-734,990.73
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-734,990.73
4050	4251	D	B			F		DISC				X			U			N	4	20,648.61
4060, Disc: Additional offsets against BA only (total)																			=====	
																				20,648.61
4080, Disc: Outlays, net																			=====	
																				-645,893.11
4190, Outlays, net (disc. and mand.)																			=====	
																				-645,893.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -005-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B													U		N	4	281,597.25
1050, Unob Bal: Unobligated balance (total)																				=====
																				281,597.25
1700	4252	C	E			F		DISC					X			U		N		-29,989.05
1750, BA: Disc: Spending auth: Total																				=====
																				-29,989.05
1900, Budget authority total (disc. and mand.)																				=====
																				-29,989.05
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				251,608.20

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-29,989.05
4030	4252	C	E			F		DISC					X			U		N		29,989.05
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				29,989.05
4080, Disc: Outlays, net																				=====
																				29,989.05
4190, Outlays, net (disc. and mand.)																				=====
																				29,989.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					DISC	BAL			X				U			N	-9.71

Schedule of Budgetary Resources

1000	4201	D	B													U			N	4	3,291,710.63
1050, Unob Bal: Unobligated balance (total)																				=====	
																				3,291,710.63	
1930, Total budgetary resources avail (disc. and mand.)																				=====	
																				3,291,710.63	

Change in Obl Bal

3030	4902	D	E					DISC	BAL			X				U			N	-9.71
3040	4902	D	E					DISC	BAL			X				U			N	9.71

BA & O, Net

4011	4902	D	E					DISC	BAL			X				U			N	-9.71
4020, Disc: Total outlays, gross																				=====
																				-9.71
4080, Disc: Outlays, net																				=====
																				-9.71
4190, Outlays, net (disc. and mand.)																				=====
																				-9.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC	NEW			X		U		N			61,661.15
0900	4982	C	E					DISC	BAL			X		U		N			7,342.37
Sub-Total, 0900																			69,003.52

Schedule of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4251	D	B			F		DISC				X		U		N	4		-500,000.00
3020, Obligated balance, start of year (net)																			=====
																			-500,000.00
3030	4902	C	E					DISC NEW				X		U		N			61,661.15
3030	4982	C	E					DISC BAL				X		U		N			7,342.37
Sub-Total, 3030																			69,003.52
3040	4902	C	E					DISC NEW				X		U		N			-61,661.15
3040	4982	C	E					DISC BAL				X		U		N			-7,342.37
Sub-Total, 3040																			-69,003.52
3050	4251	D	B			F		DISC				X		U		N	4		500,000.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			11,287.07
4010	4902	C	E					DISC NEW				X		U		N			61,661.15
4011	4982	C	E					DISC BAL				X		U		N			7,342.37
4020, Disc: Total outlays, gross																			=====
																			69,003.52
4030	4252	D	E			F		DISC				X		U		N			-511,287.07
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-511,287.07
4050	4251	D	B			F		DISC				X		U		N	4		500,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			500,000.00
4080, Disc: Outlays, net																			=====
																			-442,283.55
4190, Outlays, net (disc. and mand.)																			=====
																			-442,283.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-262,160.53
0900	4801	C	E									X			U		N	4		543,540.46
0900	4881	C	E									X			U		N			166,606.70
0900	4901	C	B									X			U		N	4		-426,267.87
0900	4902	C	E					DISC	NEW			X			U		N			273,375.61
0900	4902	C	E					DISC	BAL			X			U		N			506,129.75
Sub-Total, 0900																			801,224.12	

Schedule of Budgetary Resources

1000	4201	C	B												U		N	4		-358,080.30
1000	4221	D	B			F		DISC				X			U		N	4		1,164,595.82
1000	4251	D	B			F		DISC				X			U		N	4		398,033.28
1000	4801	C	B									X			U		N	4		-262,160.53
1000	4901	C	B									X			U		N	4		-426,267.87
Sub-Total, 1000																			516,120.40	
1021	4871	D	E									X			U		N			347,119.43
1050, Unob Bal: Unobligated balance (total)																			=====	
																			863,239.83	
1700	4252	D	E			F		DISC				X			U		N			1,108,793.58
1701	4221	D	B			F		DISC				X			U		N	4		-1,164,595.82
1701	4221	D	E			F		DISC				X			U		N	4		665,850.42
1701	4251	D	B			F		DISC				X			U		N	4		-398,033.28
Sub-Total, 1701																			-896,778.68	
1750, BA: Disc: Spending auth: Total																			=====	
																			212,014.90	
1900, Budget authority total (disc. and mand.)																			=====	
																			212,014.90	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,075,254.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	4		262,160.53
3000	4901	C	B									X			U		N	4		426,267.87
Sub-Total, 3000																				688,428.40
3010	4221	D	B			F		DISC				X			U		N	4		-1,164,595.82
3010	4251	D	B			F		DISC				X			U		N	4		-398,033.28
Sub-Total, 3010																				-1,562,629.10
3020, Obligated balance, start of year (net)																				=====
																				-874,200.70
3030	4801	C	B									X			U		N	4		-262,160.53
3030	4801	C	E									X			U		N	4		543,540.46
3030	4881	C	E									X			U		N			166,606.70
3030	4901	C	B									X			U		N	4		-426,267.87
3030	4902	C	E					DISC NEW				X			U		N			273,375.61
3030	4902	C	E					DISC BAL				X			U		N			506,129.75
Sub-Total, 3030																				801,224.12
3040	4902	C	E					DISC NEW				X			U		N			-273,375.61
3040	4902	C	E					DISC BAL				X			U		N			-506,129.75
Sub-Total, 3040																				-779,505.36
3050	4221	D	B			F		DISC				X			U		N	4		1,164,595.82
3050	4221	D	E			F		DISC				X			U		N	4		-665,850.42
3050	4251	D	B			F		DISC				X			U		N	4		398,033.28
Sub-Total, 3050																				896,778.68
3080	4871	D	E									X			U		N			-347,119.43
3090	4801	C	E												U		N	4		543,540.46
3090	4871	D	E												U		N			-347,119.43
3090	4881	C	E												U		N			166,606.70
Sub-Total, 3090																				363,027.73
3091	4221	D	E			F		DISC							U		N	4		-665,850.42
3100, Obligated balance, end of year (net)																				=====
																				-302,822.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				212,014.90
4010	4902	C	E					DISC			NEW		X			U			N	273,375.61
4011	4902	C	E					DISC			BAL		X			U			N	506,129.75
4020, Disc: Total outlays, gross																			=====	
																				779,505.36
4030	4252	D	E			F		DISC					X			U			N	-1,108,793.58
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-1,108,793.58
4050	4221	D	B			F		DISC					X			U		N	4	1,164,595.82
4050	4221	D	E			F		DISC					X			U		N	4	-665,850.42
4050	4251	D	B			F		DISC					X			U		N	4	398,033.28
Sub-Total, 4050																			896,778.68	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				896,778.68
4080, Disc: Outlays, net																			=====	
																				-329,288.22
4190, Outlays, net (disc. and mand.)																			=====	
																				-329,288.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	4		-17,973.25
0900	4881	C	E									X		U		N			48,090.54
0900	4902	C	E					DISC BAL				X		U		N			17,973.25
Sub-Total, 0900																			48,090.54

Schedule of Budgetary Resources

1000	4201	D	B											U		N	4		1,865,637.67
1000	4251	D	B			F		DISC				X		U		N	4		27,238.48
Sub-Total, 1000																			1,892,876.15
1021	4871	D	E									X		U		N			30,117.29
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,922,993.44
1700	4252	D	E			F		DISC				X		U		N			43,415.05
1701	4251	D	B			F		DISC				X		U		N	4		-27,238.48
1750, BA: Disc: Spending auth: Total																			=====
																			16,176.57
1900, Budget authority total (disc. and mand.)																			=====
																			16,176.57
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,939,170.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3010	4251	D	B			F		DISC				X						N	4	-27,238.48
3020, Obligated balance, start of year (net)																				=====
																				-27,238.48
3030	4801	D	E									X						N	4	-17,973.25
3030	4881	C	E									X						N		48,090.54
3030	4902	C	E					DISC BAL				X						N		17,973.25
Sub-Total, 3030																				48,090.54
3040	4902	C	E					DISC BAL				X						N		-17,973.25
3050	4251	D	B			F		DISC				X						N	4	27,238.48
3080	4871	D	E									X						N		-30,117.29
3090	4801	D	E															N	4	-17,973.25
3090	4871	D	E															N		-30,117.29
3090	4881	C	E															N		48,090.54
Sub-Total, 3090																				0.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				16,176.57
4011	4902	C	E					DISC BAL				X						N		17,973.25
4020, Disc: Total outlays, gross																				=====
																				17,973.25
4030	4252	D	E			F		DISC				X						N		-43,415.05
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-43,415.05
4050	4251	D	B			F		DISC				X						N	4	27,238.48
4060, Disc: Additional offsets against BA only (total)																				=====
																				27,238.48
4080, Disc: Outlays, net																				=====
																				-25,441.80
4190, Outlays, net (disc. and mand.)																				=====
																				-25,441.80

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	4		-3,179,231.82
0900	4801	C	B									X		U		N	4		-7,633,206.20
0900	4801	C	E									X		U		N	4		20,325,059.01
0900	4801	C	E									X		U		N	4		12,879,163.95
0900	4802	C	B					DISC BAL				X		U		N	4		-676,823.05
0900	4802	C	B					DISC BAL				X		U		N	4		-62,940.77
0900	4802	C	E					DISC BAL				X		U		N	4		258,862.39
0900	4802	C	E					DISC NEW				X		U		N	4		810,721.24
0900	4802	C	E					DISC BAL				X		U		N	4		56,988.09
0900	4802	C	E					DISC NEW				X		U		N	4		1,863.90
0900	4881	C	E									X		U		N			1,419,994.11
0900	4881	C	E									X		U		N			976,959.43
0900	4901	C	B									X		U		N	4		-1,026.00
0900	4901	C	B									X		U		N	4		-7,055,936.41
0900	4901	C	B									X		U		N	4		-5,817,283.00
0900	4901	C	E									X		U		N	4		7,580,091.21
0900	4901	C	E									X		U		N	4		6,229,819.35
0900	4901	C	E									X		U		N	4		6,467.60
0900	4902	C	E					DISC BAL				X		U		N			5,582,318.58
0900	4902	C	E					DISC NEW				X		U		N			38,674,308.94
0900	4902	D	E					DISC NEW				X		U		N			-5,441.60
0900	4902	C	E					DISC BAL				X		U		N			9,124,927.65
0900	4902	C	E					DISC NEW				X		U		N			26,085,959.59
Sub-Total, 0900																			105,581,616.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1000	4201	D	B													U	N	4		51,705,469.35
1000	4221	D	B			F		DISC				X				U	N	4		16,301,879.89
1000	4251	D	B			F		DISC				X				U	N	4		522,216.90
1000	4801	C	B									X				U	N	4		-3,179,231.82
1000	4801	C	B									X				U	N	4		-7,633,206.20
1000	4802	C	B					DISC BAL				X				U	N	4		-676,823.05
1000	4802	C	B					DISC BAL				X				U	N	4		-62,940.77
1000	4901	C	B									X				U	N	4		-1,026.00
1000	4901	C	B									X				U	N	4		-7,055,936.41
1000	4901	C	B									X				U	N	4		-5,817,283.00
Sub-Total, 1000																				44,103,118.89
1021	4871	D	E									X				U	N			6,472,460.12
1050, Unob Bal: Unobligated balance (total)																				=====
																				50,575,579.01
1700	4252	D	E			F		DISC				X				U	N			85,217,768.96
1701	4221	D	B			F		DISC				X				U	N	4		-16,301,879.89
1701	4221	D	E			F		DISC				X				U	N	4		93,999,707.85
1701	4251	D	B			F		DISC				X				U	N	4		-522,216.90
1701	4251	D	E			F		DISC				X				U	N	4		184,920.25
Sub-Total, 1701																				77,360,531.31
1750, BA: Disc: Spending auth: Total																				=====
																				162,578,300.27
1900, Budget authority total (disc. and mand.)																				=====
																				162,578,300.27
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				213,153,879.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	4		3,179,231.82
3000	4801	C	B									X			U		N	4		7,633,206.20
3000	4901	C	B									X			U		N	4		1,026.00
3000	4901	C	B									X			U		N	4		7,055,936.41
3000	4901	C	B									X			U		N	4		5,817,283.00
Sub-Total, 3000																			23,686,683.43	
3010	4221	D	B			F		DISC				X			U		N	4		-16,301,879.89
3010	4251	D	B			F		DISC				X			U		N	4		-522,216.90
Sub-Total, 3010																			-16,824,096.79	
3020, Obligated balance, start of year (net)																			=====	
																			6,862,586.64	
3030	4801	C	B									X			U		N	4		-3,179,231.82
3030	4801	C	B									X			U		N	4		-7,633,206.20
3030	4801	C	E									X			U		N	4		20,325,059.01
3030	4801	C	E									X			U		N	4		12,879,163.95
3030	4802	C	B					DISC BAL				X			U		N	4		-676,823.05
3030	4802	C	B					DISC BAL				X			U		N	4		-62,940.77
3030	4802	C	E					DISC BAL				X			U		N	4		258,862.39
3030	4802	C	E					DISC NEW				X			U		N	4		810,721.24
3030	4802	C	E					DISC BAL				X			U		N	4		56,988.09
3030	4802	C	E					DISC NEW				X			U		N	4		1,863.90
3030	4881	C	E									X			U		N			1,419,994.11
3030	4881	C	E									X			U		N			976,959.43
3030	4901	C	B									X			U		N	4		-1,026.00
3030	4901	C	B									X			U		N	4		-7,055,936.41
3030	4901	C	B									X			U		N	4		-5,817,283.00
3030	4901	C	E									X			U		N	4		7,580,091.21
3030	4901	C	E									X			U		N	4		6,229,819.35
3030	4901	C	E									X			U		N	4		6,467.60
3030	4902	C	E					DISC BAL				X			U		N			5,582,318.58
3030	4902	C	E					DISC NEW				X			U		N			38,674,308.94
3030	4902	D	E					DISC NEW				X			U		N			-5,441.60
3030	4902	C	E					DISC BAL				X			U		N			9,124,927.65
3030	4902	C	E					DISC NEW				X			U		N			26,085,959.59
Sub-Total, 3030																			105,581,616.19	
3040	4802	C	B					DISC BAL				X			U		N	4		676,823.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC BAL				X		U		N	4		62,940.77
3040	4802	C	E					DISC BAL				X		U		N	4		-258,862.39
3040	4802	C	E					DISC NEW				X		U		N	4		-810,721.24
3040	4802	C	E					DISC BAL				X		U		N	4		-56,988.09
3040	4802	C	E					DISC NEW				X		U		N	4		-1,863.90
3040	4902	C	E					DISC BAL				X		U		N			-5,582,318.58
3040	4902	C	E					DISC NEW				X		U		N			-38,674,308.94
3040	4902	D	E					DISC NEW				X		U		N			5,441.60
3040	4902	C	E					DISC BAL				X		U		N			-9,124,927.65
3040	4902	C	E					DISC NEW				X		U		N			-26,085,959.59
Sub-Total, 3040																			-79,850,744.96
3050	4221	D	B			F		DISC				X		U		N	4		16,301,879.89
3050	4221	D	E			F		DISC				X		U		N	4		-93,999,707.85
3050	4251	D	B			F		DISC				X		U		N	4		522,216.90
3050	4251	D	E			F		DISC				X		U		N	4		-184,920.25
Sub-Total, 3050																			-77,360,531.31
3080	4871	D	E									X		U		N			-6,472,460.12
3090	4801	C	E											U		N	4		20,325,059.01
3090	4801	C	E											U		N	4		12,879,163.95
3090	4871	D	E											U		N			-6,472,460.12
3090	4881	C	E											U		N			1,419,994.11
3090	4881	C	E											U		N			976,959.43
3090	4901	C	E											U		N	4		7,580,091.21
3090	4901	C	E											U		N	4		6,229,819.35
3090	4901	C	E											U		N	4		6,467.60
Sub-Total, 3090																			42,945,094.54
3091	4221	D	E			F		DISC						U		N	4		-93,999,707.85
3091	4251	D	E			F		DISC						U		N	4		-184,920.25
Sub-Total, 3091																			-94,184,628.10
3100, Obligated balance, end of year (net)																			=====
																			-51,239,533.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4000, Disc: Budget authority, gross =====
162,578,300.27

4010	4802	C	E					DISC	NEW			X			U		N	4		810,721.24
4010	4802	C	E					DISC	NEW			X			U		N	4		1,863.90
4010	4902	C	E					DISC	NEW			X			U		N			38,674,308.94
4010	4902	D	E					DISC	NEW			X			U		N			-5,441.60
4010	4902	C	E					DISC	NEW			X			U		N			26,085,959.59
Sub-Total, 4010																			65,567,412.07	

4011	4802	C	B					DISC	BAL			X			U		N	4		-676,823.05
4011	4802	C	B					DISC	BAL			X			U		N	4		-62,940.77
4011	4802	C	E					DISC	BAL			X			U		N	4		258,862.39
4011	4802	C	E					DISC	BAL			X			U		N	4		56,988.09
4011	4902	C	E					DISC	BAL			X			U		N			5,582,318.58
4011	4902	C	E					DISC	BAL			X			U		N			9,124,927.65
Sub-Total, 4011																			14,283,332.89	

4020, Disc: Total outlays, gross =====
79,850,744.96

4030	4252	D	E			F		DISC				X			U		N			-85,217,768.96
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-85,217,768.96	

4050	4221	D	B			F		DISC				X			U		N	4		16,301,879.89
4050	4221	D	E			F		DISC				X			U		N	4		-93,999,707.85
4050	4251	D	B			F		DISC				X			U		N	4		522,216.90
4050	4251	D	E			F		DISC				X			U		N	4		-184,920.25
Sub-Total, 4050																			-77,360,531.31	

4060, Disc: Additional offsets against BA only (total) =====
-77,360,531.31

4080, Disc: Outlays, net =====
-5,367,024.00

4190, Outlays, net (disc. and mand.) =====
-5,367,024.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Franchise Fund
 Treasury Account:
 Budget Account Id: 015-05-4560 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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																				107,504,928.26
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				61,722,424.17
1021, Unob Bal: Recov of prior year unpaid obligations																				6,888,612.29
																				=====
1050, Unob Bal: Unobligated balance (total)																				68,611,036.46
1700, BA: Disc: Spending auth: Collected																				92,278,878.82
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				71,653,934.16
1750, BA: Disc: Spending auth: Total																				=====
																				163,932,812.98
1900, Budget authority total (disc. and mand.)																				=====
																				163,932,812.98
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				232,543,849.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,708,750.95
0900	4801	C	E									X		U		N	1		1,035,224.65
0900	4881	C	E									X		U		N			4,883.58
0900	4901	C	B									X		U		N	1		-20,609.17
0900	4901	C	E									X		U		N	1		21,195.03
0900	4902	C	E					DISC				X		U		N			886,208.78
Sub-Total, 0900																			218,151.92

Schedule of Budgetary Resources

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

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,708,750.95
3000	4901	C	B									X		U		N	1		20,609.17
Sub-Total, 3000																			1,729,360.12
3020, Obligated balance, start of year (net)																			=====
																			1,729,360.12
3030	4801	C	B									X		U		N	1		-1,708,750.95
3030	4801	C	E									X		U		N	1		1,035,224.65
3030	4881	C	E									X		U		N			4,883.58
3030	4901	C	B									X		U		N	1		-20,609.17
3030	4901	C	E									X		U		N	1		21,195.03
3030	4902	C	E					DISC				X		U		N			886,208.78
Sub-Total, 3030																			218,151.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N			-886,208.78
3080	4871	D	E									X		U		N			-9,615.64
3090	4801	C	E											U		N	1		1,035,224.65
3090	4871	D	E											U		N			-9,615.64
3090	4881	C	E											U		N			4,883.58
3090	4901	C	E											U		N	1		21,195.03
Sub-Total, 3090																			1,051,687.62
3100, Obligated balance, end of year (net)																			=====
																			1,051,687.62

BA & O, Net

4011	4902	C	E					DISC				X		U		N			886,208.78
4020, Disc: Total outlays, gross																			=====
																			886,208.78
4080, Disc: Outlays, net																			=====
																			886,208.78
4190, Outlays, net (disc. and mand.)																			=====
																			886,208.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,871,862.61
0900	4801	C	E									X			U		N	1		7,211,073.90
0900	4802	C	B					DISC				X			U		N	1		-1,250.00
0900	4802	C	E					DISC				X			U		N	1		766.00
0900	4881	C	E									X			U		N			1,892.45
0900	4901	C	B									X			U		N	1		-152,000.49
0900	4901	C	E									X			U		N	1		95,493.44
0900	4902	C	E					DISC				X			U		N			33,272,109.30
0900	4982	C	E					DISC				X			U		N			571,271.01
Sub-Total, 0900																			38,127,493.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		97,670,637.45
1000	4801	C	B									X			U		N	1		-2,871,862.61
1000	4802	C	B					DISC				X			U		N	1		-1,250.00
1000	4901	C	B									X			U		N	1		-152,000.49
Sub-Total, 1000																			94,645,524.35	
1021	4871	D	E									X			U		N			48,270.67
1021	4971	D	E									X			U		N			2,096.50
Sub-Total, 1021																			50,367.17	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			94,695,891.52	
1700	4972	D	E			F		DISC				X			U		N			31.61
1700	4972	D	E			X		DISC				X			U		N			1,016,695.86
Sub-Total, 1700																			1,016,727.47	
1750, BA: Disc: Spending auth: Total																			=====	
																			1,016,727.47	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,016,727.47	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			95,712,618.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

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

3030	4801	C	B									X		U			N	1	-2,871,862.61
3030	4801	C	E									X		U			N	1	7,211,073.90
3030	4802	C	B					DISC				X		U			N	1	-1,250.00
3030	4802	C	E					DISC				X		U			N	1	766.00
3030	4881	C	E									X		U			N		1,892.45
3030	4901	C	B									X		U			N	1	-152,000.49
3030	4901	C	E									X		U			N	1	95,493.44
3030	4902	C	E					DISC				X		U			N		33,272,109.30
3030	4982	C	E					DISC				X		U			N		571,271.01
Sub-Total, 3030																			38,127,493.00

3040	4802	C	B					DISC				X		U			N	1	1,250.00
3040	4802	C	E					DISC				X		U			N	1	-766.00
3040	4902	C	E					DISC				X		U			N		-33,272,109.30
3040	4982	C	E					DISC				X		U			N		-571,271.01
Sub-Total, 3040																			-33,842,896.31

3080	4871	D	E									X		U			N		-48,270.67
3080	4971	D	E									X		U			N		-2,096.50
Sub-Total, 3080																			-50,367.17

3090	4801	C	E											U			N	1	7,211,073.90
3090	4871	D	E											U			N		-48,270.67
3090	4881	C	E											U			N		1,892.45
3090	4901	C	E											U			N	1	95,493.44
3090	4971	D	E											U			N		-2,096.50
Sub-Total, 3090																			7,258,092.62

3100, Obligated balance, end of year (net) =====
7,258,092.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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																				=====
																			1,016,727.47	
4011	4802	C	B					DISC				X			U		N	1		-1,250.00
4011	4802	C	E					DISC				X			U		N	1		766.00
4011	4902	C	E					DISC				X			U		N			33,272,109.30
4011	4982	C	E					DISC				X			U		N			571,271.01
Sub-Total, 4011																			33,842,896.31	
4020, Disc: Total outlays, gross																				=====
																			33,842,896.31	
4030	4972	D	E			F		DISC				X			U		N			-31.61
4033	4972	D	E			X		DISC				X			U		N			-1,016,695.86
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																			-1,016,727.47	
4080, Disc: Outlays, net																				=====
																			32,826,168.84	
4190, Outlays, net (disc. and mand.)																				=====
																			32,826,168.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-146,771.90
0900	4801	C	E									X		U		N	1		172,366.90
0900	4901	C	B									X		U		N	1		-10,694.64
0900	4901	C	E									X		U		N	1		3,169.08
0900	4902	C	E					DISC				X		U		N			36,281.56
Sub-Total, 0900																			54,351.00

Schedule of Budgetary Resources

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

Change in Obl Bal

3000	4801	C	B									X		U		N	1		146,771.90
3000	4901	C	B									X		U		N	1		10,694.64
Sub-Total, 3000																			157,466.54
3020, Obligated balance, start of year (net)																			=====
																			157,466.54
3030	4801	C	B									X		U		N	1		-146,771.90
3030	4801	C	E									X		U		N	1		172,366.90
3030	4901	C	B									X		U		N	1		-10,694.64
3030	4901	C	E									X		U		N	1		3,169.08
3030	4902	C	E					DISC				X		U		N			36,281.56
Sub-Total, 3030																			54,351.00
3040	4902	C	E					DISC				X		U		N			-36,281.56
3090	4801	C	E											U		N	1		172,366.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1	3,169.08
Sub-Total, 3090																			175,535.98
3100, Obligated balance, end of year (net)																			=====
																			175,535.98

BA & O, Net

4011	4902	C	E					DISC				X			U			N	36,281.56
4020, Disc: Total outlays, gross																			=====
																			36,281.56
4080, Disc: Outlays, net																			=====
																			36,281.56
4190, Outlays, net (disc. and mand.)																			=====
																			36,281.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Administrative Expenses, Recovery Act
 Treasury Account:
 Budget Account Id: 015-05-0129 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				8,485,316.22

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,016,727.47
4011, Disc: Outlays from balances																				
																				34,765,386.65
4020, Disc: Total outlays, gross																				=====
																				34,765,386.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				
																				-31.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				
																				-1,016,695.86
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,016,727.47
4080, Disc: Outlays, net																				=====
																				33,748,659.18
4190, Outlays, net (disc. and mand.)																				=====
																				33,748,659.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4881	C	E									X			U		N			184,633.00
0900	4901	C	E									X			U		N	1		42,033,025.00
0900	4902	C	E					MAND		NEW		X			U		N			1,701,558,802.00
Sub-Total, 0900																				1,743,776,460.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		6,980,541.00
1020	4119	C	E	P				MAND				B			U		N	1		-6,980,541.00
1021	4871	D	E									X			U		N			184,633.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				184,633.00
1200	4119	D	E	P				MAND				X			U		N	1		2,000,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				2,000,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,000,184,633.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3030	4881	C	E									X			U		N			184,633.00
3030	4901	C	E									X			U		N	1		42,033,025.00
3030	4902	C	E					MAND	NEW			X			U		N			1,701,558,802.00
Sub-Total, 3030																				1,743,776,460.00

3040	4902	C	E					MAND	NEW			X			U		N			-1,701,558,802.00
3080	4871	D	E									X			U		N			-184,633.00
3090	4871	D	E												U		N			-184,633.00
3090	4881	C	E												U		N			184,633.00
3090	4901	C	E												U		N	1		42,033,025.00
Sub-Total, 3090																				42,033,025.00

3100, Obligated balance, end of year (net) =====
42,033,025.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				2,000,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N			1,701,558,802.00
4110, Mand: Total outlays, gross																				=====
																				1,701,558,802.00
4160, Mand: Budget authority, net																				=====
																				2,000,000,000.00
4170, Mand: Outlays, net																				=====
																				1,701,558,802.00
4180, Budget authority, net (disc. and mand.)																				=====
																				2,000,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,701,558,802.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				1,743,776,460.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				6,980,541.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				-6,980,541.00
1021, Unob Bal: Recov of prior year unpaid obligations																				184,633.00
1050, Unob Bal: Unobligated balance (total)																				184,633.00
1200, BA: Mand: Appropriation																				2,000,000,000.00
1260, BA: Mand: Appropriations (total)																				2,000,000,000.00
1900, Budget authority total (disc. and mand.)																				2,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				2,000,184,633.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3030																					1,743,776,460.00
3040																					-1,701,558,802.00
3080																					-184,633.00
3090																					42,033,025.00
3100																					===== 42,033,025.00

BA & O, Net

4090																					===== 2,000,000,000.00
4100																					1,701,558,802.00
4110																					===== 1,701,558,802.00
4160																					===== 2,000,000,000.00
4170																					===== 1,701,558,802.00
4180																					===== 2,000,000,000.00
4190																					===== 1,701,558,802.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,436,067,262.49
0900	4801	C	E									X			U		N	1		4,881,626,266.06
0900	4902	C	E					MAND	NEW			X			U		N			80,225,411.31
0900	4902	C	E					MAND	BAL			X			U		N			453,068,715.62
Sub-Total, 0900																			2,978,853,130.50	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,900,591,800.99
1000	4801	C	B									X			U		N	1		-2,436,067,262.49
Sub-Total, 1000																			464,524,538.50	
1020	4119	C	E	P				MAND				B			U		N	1		-464,524,538.50
1021	4871	D	E									X			U		N			16,249,875.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			16,249,875.00	
1200	4119	D	E	P				MAND				X			U		N	1		3,094,524,538.50
1260, BA: Mand: Appropriations (total)																			=====	
																			3,094,524,538.50	
1900, Budget authority total (disc. and mand.)																			=====	
																			3,094,524,538.50	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,110,774,413.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,436,067,262.49
3020, Obligated balance, start of year (net)																			=====
																			2,436,067,262.49
3030	4801	C	B									X		U		N	1		-2,436,067,262.49
3030	4801	C	E									X		U		N	1		4,881,626,266.06
3030	4902	C	E					MAND NEW				X		U		N			80,225,411.31
3030	4902	C	E					MAND BAL				X		U		N			453,068,715.62
Sub-Total, 3030																			2,978,853,130.50
3040	4902	C	E					MAND NEW				X		U		N			-80,225,411.31
3040	4902	C	E					MAND BAL				X		U		N			-453,068,715.62
Sub-Total, 3040																			-533,294,126.93
3080	4871	D	E									X		U		N			-16,249,875.00
3090	4801	C	E											U		N	1		4,881,626,266.06
3090	4871	D	E											U		N			-16,249,875.00
Sub-Total, 3090																			4,865,376,391.06
3100, Obligated balance, end of year (net)																			=====
																			4,865,376,391.06

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			3,094,524,538.50
4100	4902	C	E					MAND NEW				X		U		N			80,225,411.31
4101	4902	C	E					MAND BAL				X		U		N			453,068,715.62
4110, Mand: Total outlays, gross																			=====
																			533,294,126.93
4160, Mand: Budget authority, net																			=====
																			3,094,524,538.50
4170, Mand: Outlays, net																			=====
																			533,294,126.93

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			3,094,524,538.50	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			533,294,126.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				2,978,853,130.50
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				464,524,538.50
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				-464,524,538.50
1021, Unob Bal: Recov of prior year unpaid obligations																				16,249,875.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				16,249,875.00
1200, BA: Mand: Appropriation																				3,094,524,538.50
1260, BA: Mand: Appropriations (total)																				=====
																				3,094,524,538.50
1900, Budget authority total (disc. and mand.)																				=====
																				3,094,524,538.50
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,110,774,413.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					2,436,067,262.49
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,436,067,262.49	
3020																					2,436,067,262.49
3020, Obligated balance, start of year (net)																				2,436,067,262.49	
3030																					2,978,853,130.50
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,978,853,130.50	
3040																					-533,294,126.93
3040, Ob Bal: Outlays(gross)																				-533,294,126.93	
3080																					-16,249,875.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-16,249,875.00	
3090																					4,865,376,391.06
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,865,376,391.06	
3100																					4,865,376,391.06
3100, Obligated balance, end of year (net)																				4,865,376,391.06	

BA & O, Net

4090																					3,094,524,538.50
4090, Mand: Budget authority, gross																				3,094,524,538.50	
4100																					80,225,411.31
4100, Mand: Outlays from new authority																				80,225,411.31	
4101																					453,068,715.62
4101, Mand: Outlays from balances																				453,068,715.62	
4110																					533,294,126.93
4110, Mand: Total outlays, gross																				533,294,126.93	
4160																					3,094,524,538.50
4160, Mand: Budget authority, net																				3,094,524,538.50	
4170																					533,294,126.93
4170, Mand: Outlays, net																				533,294,126.93	
4180																					3,094,524,538.50
4180, Budget authority, net (disc. and mand.)																				3,094,524,538.50	
4190																					533,294,126.93
4190, Outlays, net (disc. and mand.)																				533,294,126.93	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

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

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	2,586,668.07
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,586,668.07
1700	4266	D	E					DISC				X				U		N		269,120.27
1750, BA: Disc: Spending auth: Total																				=====
																				269,120.27
1900, Budget authority total (disc. and mand.)																				=====
																				269,120.27
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,855,788.34

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				269,120.27
4033	4266	D	E					DISC				X				U		N		-269,120.27
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-269,120.27
4080, Disc: Outlays, net																				=====
																				-269,120.27
4190, Outlays, net (disc. and mand.)																				=====
																				-269,120.27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/11-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,440,922.81
0900	4802	C	E					DISC				X			U		N	1		242,039.49
0900	4901	C	E									X			U		N	1		424,997.81
0900	4902	C	E					DISC				X			U		N			6,566,306.16
Sub-Total, 0900																			10,674,266.27	

Schedule of Budgetary Resources

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

Change in Obl Bal

3030	4801	C	E									X			U		N	1		3,440,922.81
3030	4802	C	E					DISC				X			U		N	1		242,039.49
3030	4901	C	E									X			U		N	1		424,997.81
3030	4902	C	E					DISC				X			U		N			6,566,306.16
Sub-Total, 3030																			10,674,266.27	
3040	4802	C	E					DISC				X			U		N	1		-242,039.49
3040	4902	C	E					DISC				X			U		N			-6,566,306.16
Sub-Total, 3040																			-6,808,345.65	
3090	4801	C	E												U		N	1		3,440,922.81
3090	4901	C	E												U		N	1		424,997.81
Sub-Total, 3090																			3,865,920.62	
3100, Obligated balance, end of year (net)																				=====
																				3,865,920.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/11-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				246,750,000.00
4010	4802	C	E					DISC				X			U		N	1		242,039.49
4010	4902	C	E					DISC				X			U		N			6,566,306.16
Sub-Total, 4010																				6,808,345.65
4020, Disc: Total outlays, gross																				=====
																				6,808,345.65
4070, Disc: Budget authority, net																				=====
																				246,750,000.00
4080, Disc: Outlays, net																				=====
																				6,808,345.65
4180, Budget authority, net (disc. and mand.)																				=====
																				246,750,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				6,808,345.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-4,333,621.80
0900	4801	C	B									X		U		Y	1		-1,145,637.90
0900	4801	C	B									X		U		Y	1		-52,419,410.00
0900	4801	C	E									X		U		Y	1		27,290.00
0900	4801	C	E									X		U		Y	1		345,960.43
0900	4801	C	E									X		U		Y	1		485,342.78
0900	4802	C	B					DISC				X		U		Y	1		-856,920.63
0900	4802	C	E					DISC				X		U		Y	1		163,607.00
0900	4881	C	E									X		U		Y			34,919.55
0900	4901	C	B									X		U		Y	1		-58,490.33
0900	4901	C	B									X		U		Y	1		-449,457.12
0900	4901	C	B									X		U		Y	1		-7,424,229.00
0900	4901	C	E									X		U		Y	1		181,401.00
0900	4901	C	E									X		U		Y	1		26,321.58
0900	4901	C	E									X		U		Y	1		53,714.63
0900	4902	C	E					DISC				X		U		Y			7,242,828.00
0900	4902	C	E					DISC				X		U		Y			3,853,054.72
0900	4902	C	E					DISC				X		U		Y			1,918,726.52
0900	4902	C	E					DISC				X		U		Y			52,392,120.00
Sub-Total, 0900																			37,519.43

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		74,166,177.92
1000	4801	C	B									X		U		Y	1		-4,333,621.80
1000	4801	C	B									X		U		Y	1		-1,145,637.90
1000	4801	C	B									X		U		Y	1		-52,419,410.00
1000	4802	C	B					DISC				X		U		Y	1		-856,920.63
1000	4901	C	B									X		U		Y	1		-58,490.33
1000	4901	C	B									X		U		Y	1		-449,457.12
1000	4901	C	B									X		U		Y	1		-7,424,229.00
Sub-Total, 1000																			7,478,411.14
1021	4871	D	E									X		U		Y			83,933.87
1050, Unob Bal: Unobligated balance (total)																			=====
																			7,562,345.01
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			7,562,345.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A											U		Y		-7,524,825.58

Change in Obl Bal

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

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

3030	4801	C	B									X				U		Y	1	-4,333,621.80
3030	4801	C	B									X				U		Y	1	-1,145,637.90
3030	4801	C	B									X				U		Y	1	-52,419,410.00
3030	4801	C	E									X				U		Y	1	27,290.00
3030	4801	C	E									X				U		Y	1	345,960.43
3030	4801	C	E									X				U		Y	1	485,342.78
3030	4802	C	B					DISC				X				U		Y	1	-856,920.63
3030	4802	C	E					DISC				X				U		Y	1	163,607.00
3030	4881	C	E									X				U		Y		34,919.55
3030	4901	C	B									X				U		Y	1	-58,490.33
3030	4901	C	B									X				U		Y	1	-449,457.12
3030	4901	C	B									X				U		Y	1	-7,424,229.00
3030	4901	C	E									X				U		Y	1	181,401.00
3030	4901	C	E									X				U		Y	1	26,321.58
3030	4901	C	E									X				U		Y	1	53,714.63
3030	4902	C	E					DISC				X				U		Y		7,242,828.00
3030	4902	C	E					DISC				X				U		Y		3,853,054.72
3030	4902	C	E					DISC				X				U		Y		1,918,726.52
3030	4902	C	E					DISC				X				U		Y		52,392,120.00
Sub-Total, 3030																			37,519.43	

3040	4802	C	B					DISC				X				U		Y	1	856,920.63
3040	4802	C	E					DISC				X				U		Y	1	-163,607.00
3040	4902	C	E					DISC				X				U		Y		-7,242,828.00
3040	4902	C	E					DISC				X				U		Y		-3,853,054.72
3040	4902	C	E					DISC				X				U		Y		-1,918,726.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y			-52,392,120.00
Sub-Total, 3040																			-64,713,415.61
3080	4871	D	E									X		U		Y			-83,933.87
3090	4801	C	E											U		Y	1		27,290.00
3090	4801	C	E											U		Y	1		345,960.43
3090	4801	C	E											U		Y	1		485,342.78
3090	4871	D	E											U		Y			-83,933.87
3090	4881	C	E											U		Y			34,919.55
3090	4901	C	E											U		Y	1		181,401.00
3090	4901	C	E											U		Y	1		26,321.58
3090	4901	C	E											U		Y	1		53,714.63
Sub-Total, 3090																			1,071,016.10
3100, Obligated balance, end of year (net)																			=====
																			1,071,016.10

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1		-856,920.63
4011	4802	C	E					DISC				X		U		Y	1		163,607.00
4011	4902	C	E					DISC				X		U		Y			7,242,828.00
4011	4902	C	E					DISC				X		U		Y			3,853,054.72
4011	4902	C	E					DISC				X		U		Y			1,918,726.52
4011	4902	C	E					DISC				X		U		Y			52,392,120.00
Sub-Total, 4011																			64,713,415.61
4020, Disc: Total outlays, gross																			=====
																			64,713,415.61
4080, Disc: Outlays, net																			=====
																			64,713,415.61
4190, Outlays, net (disc. and mand.)																			=====
																			64,713,415.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -08/09-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

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

3000	4801	C	B									X		E		N	1		182,827.91
3000	4801	C	B									X		E		N	1		654,878.00
3000	4801	C	B									X		E		N	1		1,216,399.58
3000	4901	C	B									X		E		N	1		11,768.39
3000	4901	C	B									X		E		N	1		26,955.64
3000	4901	C	B									X		E		N	1		104,417.00
Sub-Total, 3000																			2,197,246.52
3020, Obligated balance, start of year (net)																			=====
																			2,197,246.52

3031	4801	C	B									X		E		N	1		-182,827.91
3031	4801	C	B									X		E		N	1		-654,878.00
3031	4801	C	B									X		E		N	1		-1,216,399.58
3031	4801	C	E									X		E		N	1		90,108.61
3031	4801	C	E									X		E		N	1		146,621.30
3031	4801	C	E									X		E		N	1		20,000.00
3031	4801	C	E									X		E		N	1		64,273.00
3031	4802	C	B					DISC				X		E		N	1		-16,315.51
3031	4802	C	E					DISC				X		E		N	1		2,785.93
3031	4881	C	E									X		E		N			16,215.72
3031	4901	C	B									X		E		N	1		-11,768.39
3031	4901	C	B									X		E		N	1		-26,955.64
3031	4901	C	B									X		E		N	1		-104,417.00
3031	4901	C	E									X		E		N	1		50.00
3031	4901	C	E									X		E		N	1		1,777.97
3031	4902	C	E					DISC				X		E		N			133,154.52
3031	4902	C	E					DISC				X		E		N			40,144.00
3031	4902	C	E					DISC				X		E		N			1,079,768.70
3031	4902	C	E					DISC				X		E		N			634,878.00
Sub-Total, 3031																			16,215.72

3040	4802	C	B					DISC				X		E		N	1		16,315.51
3040	4802	C	E					DISC				X		E		N	1		-2,785.93
3040	4902	C	E					DISC				X		E		N			-133,154.52
3040	4902	C	E					DISC				X		E		N			-40,144.00
3040	4902	C	E					DISC				X		E		N			-1,079,768.70
3040	4902	C	E					DISC				X		E		N			-634,878.00
Sub-Total, 3040																			-1,874,415.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -08/09-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-78,457.66
3090	4801	C	E											E		N	1		90,108.61
3090	4801	C	E											E		N	1		146,621.30
3090	4801	C	E											E		N	1		20,000.00
3090	4801	C	E											E		N	1		64,273.00
3090	4871	D	E											E		N			-78,457.66
3090	4881	C	E											E		N			16,215.72
3090	4901	C	E											E		N	1		50.00
3090	4901	C	E											E		N	1		1,777.97
Sub-Total, 3090																			260,588.94
3100, Obligated balance, end of year (net)																			=====
																			260,588.94

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-16,315.51
4011	4802	C	E					DISC				X		E		N	1		2,785.93
4011	4902	C	E					DISC				X		E		N			133,154.52
4011	4902	C	E					DISC				X		E		N			40,144.00
4011	4902	C	E					DISC				X		E		N			1,079,768.70
4011	4902	C	E					DISC				X		E		N			634,878.00
Sub-Total, 4011																			1,874,415.64
4020, Disc: Total outlays, gross																			=====
																			1,874,415.64
4080, Disc: Outlays, net																			=====
																			1,874,415.64
4190, Outlays, net (disc. and mand.)																			=====
																			1,874,415.64

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -07/08-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

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

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

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

3031	4801	C	B									X			E		N	1		-91,972.12
3031	4801	C	E									X			E		N	1		166,913.00
3031	4801	C	E									X			E		N	1		129,251.25
3031	4802	C	B					DISC				X			E		N	1		-54,788.26
3031	4802	C	E					DISC				X			E		N	1		53,058.81
3031	4881	C	E									X			E		N			1,939.00
3031	4901	C	B									X			E		N	1		-171,913.00
3031	4901	C	E									X			E		N	1		5,000.00
3031	4902	D	E					DISC				X			E		N			-35,549.68
Sub-Total, 3031																				1,939.00

3040	4802	C	B					DISC				X			E		N	1		54,788.26
3040	4802	C	E					DISC				X			E		N	1		-53,058.81
3040	4902	D	E					DISC				X			E		N			35,549.68
Sub-Total, 3040																				37,279.13

3081	4871	D	E									X			E		N			-190,115.47
3090	4801	C	E												E		N	1		166,913.00
3090	4801	C	E												E		N	1		129,251.25
3090	4871	D	E												E		N			-190,115.47
3090	4881	C	E												E		N			1,939.00
3090	4901	C	E												E		N	1		5,000.00
Sub-Total, 3090																				112,987.78

3100, Obligated balance, end of year (net) =====
112,987.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -07/08-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-54,788.26
4011	4802	C	E					DISC				X			E		N	1		53,058.81
4011	4902	D	E					DISC				X			E		N			-35,549.68
Sub-Total, 4011																			-37,279.13	
4020, Disc: Total outlays, gross																			=====	
																			-37,279.13	
4080, Disc: Outlays, net																			=====	
																			-37,279.13	
4190, Outlays, net (disc. and mand.)																			=====	
																			-37,279.13	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -06/07-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

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

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

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

3031	4801	C	B									X			E		N	1		-1,303,853.58
3031	4801	C	E									X			E		N	1		1,042,654.58
3031	4801	C	E									X			E		N	1		69,047.00
3031	4802	C	B					DISC				X			E		N	1		-1,813.20
3031	4802	C	E					DISC				X			E		N	1		405.70
3031	4901	C	B									X			E		N	1		-69,047.00
3031	4902	C	E					DISC				X			E		N			262,606.50
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1		1,813.20
3040	4802	C	E					DISC				X			E		N	1		-405.70
3040	4902	C	E					DISC				X			E		N			-262,606.50
Sub-Total, 3040																				-261,199.00

3081	4871	D	E									X			E		N			-101,162.08
3090	4801	C	E												E		N	1		1,042,654.58
3090	4801	C	E												E		N	1		69,047.00
3090	4871	D	E												E		N			-101,162.08
Sub-Total, 3090																				1,010,539.50

3100, Obligated balance, end of year (net) =====
1,010,539.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -06/07-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-1,813.20
4011	4802	C	E					DISC				X		E		N	1		405.70
4011	4902	C	E					DISC				X		E		N			262,606.50
	Sub-Total, 4011																		261,199.00
4020, Disc: Total outlays, gross																			=====
																			261,199.00
4080, Disc: Outlays, net																			=====
																			261,199.00
4190, Outlays, net (disc. and mand.)																			=====
																			261,199.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -05/06-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

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

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

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

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

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

3081	4871	D	E									X			E		N			-88,968.60
3090	4801	C	E												E		N	1		1,754.00
3090	4801	C	E												E		N	1		18,245.60
3090	4801	C	E												E		N	1		68,749.00
3090	4871	D	E												E		N			-88,968.60
3090	4881	C	E												E		N			220.00
Sub-Total, 3090																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -05/06-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1882 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-254,902.08
0900	4801	C	E									X			U		Y	1		284,941.73
0900	4881	C	E									X			U		Y			56,518.78
0900	4901	C	B									X			U		Y	1		-240,266.18
0900	4901	C	E									X			U		Y	1		20,453.50
0900	4902	C	E					DISC				X			U		Y			668,302.07
Sub-Total, 0900																			535,047.82	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,607,378.92
1000	4801	C	B									X			U		Y	1		-254,902.08
1000	4901	C	B									X			U		Y	1		-240,266.18
Sub-Total, 1000																			1,112,210.66	
1021	4871	D	E									X			U		Y			50,738.57
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,162,949.23	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,162,949.23	
1940	4610	C	E		A										U		Y			-627,901.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1882 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X				U	Y	1		254,902.08
3000	4901	C	B									X				U	Y	1		240,266.18
Sub-Total, 3000																				495,168.26
3020, Obligated balance, start of year (net)																				=====
																				495,168.26
3030	4801	C	B									X				U	Y	1		-254,902.08
3030	4801	C	E									X				U	Y	1		284,941.73
3030	4881	C	E									X				U	Y			56,518.78
3030	4901	C	B									X				U	Y	1		-240,266.18
3030	4901	C	E									X				U	Y	1		20,453.50
3030	4902	C	E					DISC				X				U	Y			668,302.07
Sub-Total, 3030																				535,047.82
3040	4902	C	E					DISC				X				U	Y			-668,302.07
3080	4871	D	E									X				U	Y			-50,738.57
3090	4801	C	E													U	Y	1		284,941.73
3090	4871	D	E													U	Y			-50,738.57
3090	4881	C	E													U	Y			56,518.78
3090	4901	C	E													U	Y	1		20,453.50
Sub-Total, 3090																				311,175.44
3100, Obligated balance, end of year (net)																				=====
																				311,175.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1882 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			U		Y				668,302.07
4020, Disc: Total outlays, gross																				=====	
																				668,302.07	
4080, Disc: Outlays, net																				=====	
																				668,302.07	
4190, Outlays, net (disc. and mand.)																				=====	
																				668,302.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Community Development Financial Institutions Fund
 Treasury Account:
 Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					70,230,549.63
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				70,230,549.63	
3020																					70,230,549.63
3020, Obligated balance, start of year (net)																				70,230,549.63	
3030																					11,246,833.52
3030, Ob Bal: Obligations incurred: Unexpired accounts																				11,246,833.52	
3031																					18,374.72
3031, Ob Bal: Obligations incurred: Expired accounts																				18,374.72	
3040																					-74,270,153.24
3040, Ob Bal: Outlays (gross)																				-74,270,153.24	
3080																					-134,672.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-134,672.44	
3081																					-458,703.81
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-458,703.81	
3090																					6,632,228.38
3090, Ob Bal: EOY: Unpaid obligations (gross)																				6,632,228.38	
3100																					6,632,228.38
3100, Obligated balance, end of year (net)																				6,632,228.38	

BA & O, Net

4000																					247,019,120.27
4000, Disc: Budget authority, gross																				247,019,120.27	
4010																					6,808,345.65
4010, Disc: Outlays from new authority																				6,808,345.65	
4011																					67,461,807.59
4011, Disc: Outlays from balances																				67,461,807.59	
4020																					74,270,153.24
4020, Disc: Total outlays, gross																				74,270,153.24	
4033																					-269,120.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srccs																				-269,120.27	
4040																					-269,120.27
4040, Disc: Offsets against gross BA and outlays (total)																				-269,120.27	
4070																					246,750,000.00
4070, Disc: Budget authority, net																				246,750,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Community Development Financial Institutions Fund
Treasury Account:
Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			=====
																			74,001,032.97
4180, Budget authority, net (disc. and mand.)																			=====
																			246,750,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			74,001,032.97

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	3		49,237.61
0900	4901	C	E									X		U		N	3		13,258.62
0900	4901	C	E									X		U		N	3		60,857.24
0900	4901	C	E									X		U		N	3		173,306.96
0900	4901	C	E									X		U		N	3		93,263.89
0900	4901	C	E									X		U		N	3		77,732.56
0900	4901	C	E									X		U		N	3		101,619.06
0900	4901	C	E									X		U		N	3		17,353.72
0900	4901	C	E									X		U		N	3		14,489.23
0900	4901	C	E									X		U		N	3		46,997.93
0900	4901	C	E									X		U		N	3		24,461.43
0900	4901	C	E									X		U		N	3		177,651.55
0900	4901	C	E									X		U		N	3		147,607.17
Sub-Total, 0900																			997,836.97

Schedule of Budgetary Resources

1800	4262	D	E					MAND				X		U		N			14,658.45
1800	4262	D	E					MAND				X		U		N			33,918.00
1800	4262	D	E					MAND				X		U		N			268,531.21
1800	4262	D	E					MAND				X		U		N			22,666.66
1800	4262	D	E					MAND				X		U		N			25,054.84
1800	4262	D	E					MAND				X		U		N			1,312,631.58
1800	4262	D	E					MAND				X		U		N			27,157.90
1800	4262	D	E					MAND				X		U		N			25,000.00
1800	4263	D	E					MAND				X		U		N			16,447.00
1800	4263	D	E					MAND				X		U		N			106,631.00
1800	4263	D	E					MAND				X		U		N			105,399.37
1800	4263	D	E					MAND				X		U		N			5,812.50
1800	4263	D	E					MAND				X		U		N			19,956.00
1800	4263	D	E					MAND				X		U		N			33,439.00
1800	4263	D	E					MAND				X		U		N			49,740.41
1800	4263	D	E					MAND				X		U		N			10,969.50
1800	4263	D	E					MAND				X		U		N			35,378.00
1800	4263	D	E					MAND				X		U		N			6,000.00
1800	4263	D	E					MAND				X		U		N			19,164.00
1800	4263	D	E					MAND				X		U		N			130,721.86
1800	4263	D	E					MAND				X		U		N			64,157.00
Sub-Total, 1800																			2,333,434.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4283	D	E					MAND				X		U		N	3		86.22
1801	4283	D	E					MAND				X		U		N	3		2,145.84
1801	4283	D	E					MAND				X		U		N	3		3,128.52
1801	4283	D	E					MAND				X		U		N	3		1,454.94
1801	4283	D	E					MAND				X		U		N	3		1,018.86
1801	4283	D	E					MAND				X		U		N	3		6,466.32
1801	4283	D	E					MAND				X		U		N	3		914.64
1801	4283	D	E					MAND				X		U		N	3		1,482.36
1801	4283	D	E					MAND				X		U		N	3		250.56
1801	4283	D	E					MAND				X		U		N	3		326.46
1801	4283	D	E					MAND				X		U		N	3		23,699.40
1801	4283	D	E					MAND				X		U		N	3		984.42
1801	4283	D	E					MAND				X		U		N	3		3,541.14
Sub-Total, 1801																			45,499.68
1850, BA: Mand: Spending auth: Total																			=====
																			132,426.18
1850, BA: Mand: Spending auth: Total																			=====
																			377,471.72
1850, BA: Mand: Spending auth: Total																			=====
																			99,529.94
1850, BA: Mand: Spending auth: Total																			=====
																			20,974.86
1850, BA: Mand: Spending auth: Total																			=====
																			34,353.64
1850, BA: Mand: Spending auth: Total																			=====
																			65,881.22
1850, BA: Mand: Spending auth: Total																			=====
																			11,220.06
1850, BA: Mand: Spending auth: Total																			=====
																			41,773.46
1850, BA: Mand: Spending auth: Total																			=====
																			59,077.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850																			===== 31,851.76
1850																			===== 6,086.22
1850																			===== 48,467.74
1850																			===== 1,449,819.76
Sub-Total, 1850																			2,378,933.96
1900																			===== 132,426.18
1900																			===== 377,471.72
1900																			===== 99,529.94
1900																			===== 20,974.86
1900																			===== 34,353.64
1900																			===== 65,881.22
1900																			===== 11,220.06
1900																			===== 41,773.46
1900																			===== 59,077.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			31,851.76
1900, Budget authority total (disc. and mand.)																			=====
																			6,086.22
1900, Budget authority total (disc. and mand.)																			=====
																			48,467.74
1900, Budget authority total (disc. and mand.)																			=====
																			1,449,819.76
Sub-Total, 1900																			2,378,933.96
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			132,426.18
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			377,471.72
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			99,529.94
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			20,974.86
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			34,353.64
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			65,881.22
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			11,220.06
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			41,773.46
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			59,077.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				31,851.76
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,086.22
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				48,467.74
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,449,819.76
Sub-Total, 1930																			2,378,933.96	

Change in Obl Bal

3030	4901	C	E									X				U		N	3	49,237.61
3030	4901	C	E									X				U		N	3	13,258.62
3030	4901	C	E									X				U		N	3	60,857.24
3030	4901	C	E									X				U		N	3	173,306.96
3030	4901	C	E									X				U		N	3	93,263.89
3030	4901	C	E									X				U		N	3	77,732.56
3030	4901	C	E									X				U		N	3	101,619.06
3030	4901	C	E									X				U		N	3	17,353.72
3030	4901	C	E									X				U		N	3	14,489.23
3030	4901	C	E									X				U		N	3	46,997.93
3030	4901	C	E									X				U		N	3	24,461.43
3030	4901	C	E									X				U		N	3	177,651.55
3030	4901	C	E									X				U		N	3	147,607.17
Sub-Total, 3030																			997,836.97	
3050	4283	D	E					MAND				X				U		N	3	-86.22
3050	4283	D	E					MAND				X				U		N	3	-2,145.84
3050	4283	D	E					MAND				X				U		N	3	-3,128.52
3050	4283	D	E					MAND				X				U		N	3	-1,454.94
3050	4283	D	E					MAND				X				U		N	3	-1,018.86
3050	4283	D	E					MAND				X				U		N	3	-6,466.32
3050	4283	D	E					MAND				X				U		N	3	-914.64
3050	4283	D	E					MAND				X				U		N	3	-1,482.36
3050	4283	D	E					MAND				X				U		N	3	-250.56
3050	4283	D	E					MAND				X				U		N	3	-326.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4283	D	E					MAND				X		U		N	3		-23,699.40
3050	4283	D	E					MAND				X		U		N	3		-984.42
3050	4283	D	E					MAND				X		U		N	3		-3,541.14
Sub-Total, 3050																			-45,499.68
3090	4901	C	E											U		N	3		49,237.61
3090	4901	C	E											U		N	3		13,258.62
3090	4901	C	E											U		N	3		60,857.24
3090	4901	C	E											U		N	3		173,306.96
3090	4901	C	E											U		N	3		93,263.89
3090	4901	C	E											U		N	3		77,732.56
3090	4901	C	E											U		N	3		101,619.06
3090	4901	C	E											U		N	3		17,353.72
3090	4901	C	E											U		N	3		14,489.23
3090	4901	C	E											U		N	3		46,997.93
3090	4901	C	E											U		N	3		24,461.43
3090	4901	C	E											U		N	3		177,651.55
3090	4901	C	E											U		N	3		147,607.17
Sub-Total, 3090																			997,836.97
3091	4283	D	E					MAND						U		N	3		-86.22
3091	4283	D	E					MAND						U		N	3		-2,145.84
3091	4283	D	E					MAND						U		N	3		-3,128.52
3091	4283	D	E					MAND						U		N	3		-1,454.94
3091	4283	D	E					MAND						U		N	3		-1,018.86
3091	4283	D	E					MAND						U		N	3		-6,466.32
3091	4283	D	E					MAND						U		N	3		-914.64
3091	4283	D	E					MAND						U		N	3		-1,482.36
3091	4283	D	E					MAND						U		N	3		-250.56
3091	4283	D	E					MAND						U		N	3		-326.46
3091	4283	D	E					MAND						U		N	3		-23,699.40
3091	4283	D	E					MAND						U		N	3		-984.42
3091	4283	D	E					MAND						U		N	3		-3,541.14
Sub-Total, 3091																			-45,499.68
3100, Obligated balance, end of year (net)																			=====
																			170,178.44
3100, Obligated balance, end of year (net)																			=====
																			144,066.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
3100																				=====	
																					91,808.95
3100																				=====	
																					48,218.75
3100																				=====	
																					76,817.92
3100																				=====	
																					100,136.70
3100																				=====	
																					17,103.16
3100																				=====	
																					14,162.77
3100																				=====	
																					23,298.53
3100																				=====	
																					23,477.01
3100																				=====	
																					13,172.40
3100																				=====	
																					58,711.40
3100																				=====	
																					171,185.23
Sub-Total, 3100																				952,337.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4090																			===== 132,426.18
4090																			===== 377,471.72
4090																			===== 99,529.94
4090																			===== 20,974.86
4090																			===== 34,353.64
4090																			===== 65,881.22
4090																			===== 11,220.06
4090																			===== 41,773.46
4090																			===== 59,077.40
4090																			===== 31,851.76
4090																			===== 6,086.22
4090																			===== 48,467.74
4090																			===== 1,449,819.76
Sub-Total, 4090																			
2,378,933.96																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND				X		U		N			-14,658.45
4123	4262	D	E					MAND				X		U		N			-33,918.00
4123	4262	D	E					MAND				X		U		N			-268,531.21
4123	4262	D	E					MAND				X		U		N			-22,666.66
4123	4262	D	E					MAND				X		U		N			-25,054.84
4123	4262	D	E					MAND				X		U		N			-1,312,631.58
4123	4262	D	E					MAND				X		U		N			-27,157.90
4123	4262	D	E					MAND				X		U		N			-25,000.00
4123	4263	D	E					MAND				X		U		N			-16,447.00
4123	4263	D	E					MAND				X		U		N			-106,631.00
4123	4263	D	E					MAND				X		U		N			-105,399.37
4123	4263	D	E					MAND				X		U		N			-5,812.50
4123	4263	D	E					MAND				X		U		N			-19,956.00
4123	4263	D	E					MAND				X		U		N			-33,439.00
4123	4263	D	E					MAND				X		U		N			-49,740.41
4123	4263	D	E					MAND				X		U		N			-10,969.50
4123	4263	D	E					MAND				X		U		N			-35,378.00
4123	4263	D	E					MAND				X		U		N			-6,000.00
4123	4263	D	E					MAND				X		U		N			-19,164.00
4123	4263	D	E					MAND				X		U		N			-130,721.86
4123	4263	D	E					MAND				X		U		N			-64,157.00
Sub-Total, 4123																			-2,333,434.28
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-129,297.66
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-373,930.58
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-98,075.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-19,956.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-33,439.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-64,398.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-10,969.50
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-41,447.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-35,378.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-30,867.34
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-6,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-46,321.90
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,443,353.44
Sub-Total, 4130																			-2,333,434.28	
4140	4283	D	E					MAND				X			U		N	3	-86.22	
4140	4283	D	E					MAND				X			U		N	3	-2,145.84	
4140	4283	D	E					MAND				X			U		N	3	-3,128.52	
4140	4283	D	E					MAND				X			U		N	3	-1,454.94	
4140	4283	D	E					MAND				X			U		N	3	-1,018.86	
4140	4283	D	E					MAND				X			U		N	3	-6,466.32	
4140	4283	D	E					MAND				X			U		N	3	-914.64	
4140	4283	D	E					MAND				X			U		N	3	-1,482.36	
4140	4283	D	E					MAND				X			U		N	3	-250.56	
4140	4283	D	E					MAND				X			U		N	3	-326.46	
4140	4283	D	E					MAND				X			U		N	3	-23,699.40	
4140	4283	D	E					MAND				X			U		N	3	-984.42	
4140	4283	D	E					MAND				X			U		N	3	-3,541.14	
Sub-Total, 4140																			-45,499.68	
4150, Mand: Additional offsets against BA only (total)																				=====
																				-3,128.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170																			===== -373,930.58
4170																			===== -98,075.00
4170																			===== -19,956.00
4170																			===== -33,439.00
4170																			===== -64,398.86
4170																			===== -10,969.50
4170																			===== -41,447.00
4170																			===== -35,378.00
4170																			===== -30,867.34
4170																			===== -6,000.00
4170																			===== -46,321.90
4170																			===== -1,443,353.44
																			===== -2,333,434.28
																			===== -129,297.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190																				===== -373,930.58
4190																				===== -98,075.00
4190																				===== -19,956.00
4190																				===== -33,439.00
4190																				===== -64,398.86
4190																				===== -10,969.50
4190																				===== -41,447.00
4190																				===== -35,378.00
4190																				===== -30,867.34
4190																				===== -6,000.00
4190																				===== -46,321.90
4190																				===== -1,443,353.44
Sub-Total, 4190																				-2,333,434.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Community Development Financial Institutions Fund
 Treasury Account:
 Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 2,378,933.96
4123																				-2,333,434.28
4130																				===== -2,333,434.28
4140																				-45,499.68
4150																				===== -45,499.68
4170																				===== -2,333,434.28
4190																				===== -2,333,434.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-83,461.81
0900	4801	C	E									X			U		N	1		49,016.14
0900	4901	C	E									X			U		N	1		33,246.67
0900	4902	C	E					DISC BAL				X			U		N			1,324.00
Sub-Total, 0900																				125.00

Schedule of Budgetary Resources

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		83,461.81
3020, Obligated balance, start of year (net)																				=====
																				83,461.81
3030	4801	C	B									X			U		N	1		-83,461.81
3030	4801	C	E									X			U		N	1		49,016.14
3030	4901	C	E									X			U		N	1		33,246.67
3030	4902	C	E					DISC BAL				X			U		N			1,324.00
Sub-Total, 3030																				125.00
3040	4902	C	E					DISC BAL				X			U		N			-1,324.00
3090	4801	C	E												U		N	1		49,016.14
3090	4901	C	E												U		N	1		33,246.67
Sub-Total, 3090																				82,262.81
3100, Obligated balance, end of year (net)																				=====
																				82,262.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U				N	1,324.00
4020, Disc: Total outlays, gross																				=====
																				1,324.00
4080, Disc: Outlays, net																				=====
																				1,324.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,324.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Violent Crime Reduction Program
 Treasury Account:
 Budget Account Id: 015-05-8526 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				1,324.00
4020, Disc: Total outlays, gross																				=====
																				1,324.00
4080, Disc: Outlays, net																				=====
																				1,324.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,324.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		132,465,610.19
0900	4802	C	E					MAND				X		U		Y	1		597,157.53
0900	4901	C	E									X		U		Y	1		89,179,461.44
0900	4902	C	E					MAND				X		U		Y			27,044,510.56
Sub-Total, 0900																			249,286,739.72

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		Y	1		355,487,594.00
1260, BA: Mand: Appropriations (total)																			=====
																			355,487,594.00
1900, Budget authority total (disc. and mand.)																			=====
																			355,487,594.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			355,487,594.00
1940	4510	C	E		A									U		Y			-22,825,522.00
1940	4610	C	E		A									U		Y			-41,638,757.16
1940	4700	C	E		A									U		Y			-41,736,575.12
Sub-Total, 1940																			-106,200,854.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		132,465,610.19
3030	4802	C	E					MAND				X			U		Y	1		597,157.53
3030	4901	C	E									X			U		Y	1		89,179,461.44
3030	4902	C	E					MAND				X			U		Y			27,044,510.56
Sub-Total, 3030																			249,286,739.72	
3040	4802	C	E					MAND				X			U		Y	1		-597,157.53
3040	4902	C	E					MAND				X			U		Y			-27,044,510.56
Sub-Total, 3040																			-27,641,668.09	
3090	4801	C	E												U		Y	1		132,465,610.19
3090	4901	C	E												U		Y	1		89,179,461.44
Sub-Total, 3090																			221,645,071.63	
3100, Obligated balance, end of year (net)																			=====	
																			221,645,071.63	

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			355,487,594.00	
4100	4802	C	E					MAND				X			U		Y	1		597,157.53
4100	4902	C	E					MAND				X			U		Y			27,044,510.56
Sub-Total, 4100																			27,641,668.09	
4110, Mand: Total outlays, gross																			=====	
																			27,641,668.09	
4160, Mand: Budget authority, net																			=====	
																			355,487,594.00	
4170, Mand: Outlays, net																			=====	
																			27,641,668.09	
4180, Budget authority, net (disc. and mand.)																			=====	
																			355,487,594.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		81,940,854.96
3000	4901	C	B									X			E		N	1		76,841,280.32
Sub-Total, 3000																				158,782,135.28
3020, Obligated balance, start of year (net)																				=====
																				158,782,135.28
3031	4801	C	B									X			E		N	1		-81,940,854.96
3031	4801	C	E									X			E		N	1		62,726,174.48
3031	4881	C	E									X			E		N			919,256.36
3031	4901	C	B									X			E		N	1		-76,841,280.32
3031	4901	C	E									X			E		N	1		39,837,211.00
3031	4902	C	E					MAND				X			E		N			55,608,654.05
Sub-Total, 3031																				309,160.61
3040	4902	C	E					MAND				X			E		N			-55,608,654.05
3081	4871	D	E									X			E		N			-10,012,059.21
3090	4801	C	E												E		N	1		62,726,174.48
3090	4871	D	E												E		N			-10,012,059.21
3090	4881	C	E												E		N			919,256.36
3090	4901	C	E												E		N	1		39,837,211.00
Sub-Total, 3090																				93,470,582.63
3100, Obligated balance, end of year (net)																				=====
																				93,470,582.63

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128 -000-0
FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4101	4902	C	E					MAND				X			E				N	55,608,654.05
4110, Mand: Total outlays, gross																				
=====																				
55,608,654.05																				
4170, Mand: Outlays, net																				
=====																				
55,608,654.05																				
4190, Outlays, net (disc. and mand.)																				
=====																				
55,608,654.05																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Office of Financial Stability
 Treasury Account:
 Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				355,487,594.00
4100	Mand: Outlays from new authority																			27,641,668.09
4101	Mand: Outlays from balances																			55,608,654.05
4110	Mand: Total outlays, gross																			=====
																				83,250,322.14
4160	Mand: Budget authority, net																			=====
																				355,487,594.00
4170	Mand: Outlays, net																			=====
																				83,250,322.14
4180	Budget authority, net (disc. and mand.)																			=====
																				355,487,594.00
4190	Outlays, net (disc. and mand.)																			=====
																				83,250,322.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X			U		Y			102,589.00

Program Activity Total Obligations

Schedule of Budgetary Resources

1200	4115	D	E	P				MAND				X			U		Y	1		25,560,000.00	
1260, BA: Mand: Appropriations (total)																				=====	25,560,000.00
1900, Budget authority total (disc. and mand.)																				=====	25,560,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====	25,560,000.00
1940	4610	C	E		A										U		Y			-25,457,411.00	

Change in Obl Bal

3030	4902	C	E					MAND				X			U		Y			102,589.00
3040	4902	C	E					MAND				X			U		Y			-102,589.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====	25,560,000.00
4100	4902	C	E					MAND				X			U		Y			102,589.00	
4110, Mand: Total outlays, gross																				=====	102,589.00
4160, Mand: Budget authority, net																				=====	25,560,000.00
4170, Mand: Outlays, net																				=====	102,589.00
4180, Budget authority, net (disc. and mand.)																				=====	25,560,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132 -000-0
FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				=====	
																					102,589.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /09-0132 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,800,262,324.79
3020, Obligated balance, start of year (net)																				=====
																				1,800,262,324.79
3031	4801	C	B									X			E		N	1		-1,800,262,324.79
3031	4801	C	E									X			E		N	1		134,059,514.00
3031	4801	C	E									X			E		N	1		652,848,886.79
3031	4801	C	E									X			E		N	1		1,013,353,924.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		134,059,514.00
3090	4801	C	E												E		N	1		652,848,886.79
3090	4801	C	E												E		N	1		1,013,353,924.00
Sub-Total, 3090																				1,800,262,324.79
3100, Obligated balance, end of year (net)																				=====
																				1,800,262,324.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Account
 Treasury Account:
 Budget Account Id: 015-05-0132 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					102,589.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					25,560,000.00	
1260, BA: Mand: Appropriations (total)																					=====	25,560,000.00
1900, Budget authority total (disc. and mand.)																					=====	25,560,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	25,560,000.00
1940, Unobligated balance expiring (memorandum)																						-25,457,411.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						1,800,262,324.79
3020, Obligated balance, start of year (net)																					=====	1,800,262,324.79
3030, Ob Bal: Obligations incurred: Unexpired accounts																						102,589.00
3040, Ob Bal: Outlays (gross)																						-102,589.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																						1,800,262,324.79
3100, Obligated balance, end of year (net)																					=====	1,800,262,324.79

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Account
Treasury Account:
Budget Account Id: 015-05-0132 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 25,560,000.00
<hr/>																				
4100																				102,589.00
4110																				===== 102,589.00
<hr/>																				
4160																				===== 25,560,000.00
<hr/>																				
4170																				===== 102,589.00
<hr/>																				
4180																				===== 25,560,000.00
<hr/>																				
4190																				===== 102,589.00
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

0900	4801	C	B									X		U		N	3		-50,350,677,709.14
0900	4801	C	E									X		U		N	3		20,778,569,616.00
0900	4801	C	E									X		U		N	3		11,599,364,214.00
0900	4801	C	E									X		U		N	3		1,258,531,015.00
0900	4801	C	E									X		U		N	3		2,065,540,000.00
0900	4801	C	E									X		U		N	3		3,086,923,265.14
0900	4801	C	E									X		U		N	3		19,900,000,000.00
0900	4801	C	E									X		U		N	3		1,460,302,222.00
0900	4901	C	E									X		U		N	3		1,074,816.00
0900	4901	C	E									X		U		N	3		739,604,691.76
0900	4902	C	E					MAND				X		U		N			21,372,670.28
0900	4902	C	E					MAND				X		U		N			3,956,191,340.00
0900	4902	C	E					MAND				X		U		N			15,750,914,470.00
0900	4902	C	E					MAND				X		U		N			961,920,000.00
0900	4902	C	E					MAND				X		U		N			24,240,384.00
0900	4902	C	E					MAND				X		U		N			429,246,762.00
Sub-Total, 0900																			31,683,117,757.04

Schedule of Budgetary Resources

1000	4149	D	B					T						U		N	3		45,794,537,277.78
1000	4201	D	B											U		N	3		2,755,878,106.36
1000	4221	D	B			F		MAND				X		U		N	3		1,800,262,325.00
1000	4801	C	B									X		U		N	3		-50,350,677,709.14
Sub-Total, 1000																			0.00
1400	4141	D	E					T	MAND			X		U		N		D	19,738,529,038.00
1400	4141	D	E					T	MAND			X		U		N		D	22,835,082,282.00
Sub-Total, 1400																			42,573,611,320.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			19,738,529,038.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			22,835,082,282.00
Sub-Total, 1440																			42,573,611,320.00
1800	4262	D	E					MAND				X		U		N			2,653,049,874.18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND				X		U		N			482,454,689.17
1800	4263	D	E					MAND				X		U		N			9,103,451.14
1800	4266	D	E					MAND				X		U		N			10,661.37
1800	4271	D	E					MAND				X		U		N			102,589.00
Sub-Total, 1800																			3,144,721,264.86
1801	4221	D	B			F		MAND				X		U		N	3		-1,800,262,325.00
1801	4221	D	E			F		MAND				X		U		N	3		1,800,262,325.00
1801	4283	D	E					MAND				X		U		N	3		111,740,029.40
1801	4283	D	E					MAND				X		U		N	3		106,158,789.87
Sub-Total, 1801																			217,898,819.27
1850, BA: Mand: Spending auth: Total																			=====
																			3,241,663,353.22
1850, BA: Mand: Spending auth: Total																			=====
																			120,956,730.91
Sub-Total, 1850																			3,362,620,084.13
1900, Budget authority total (disc. and mand.)																			=====
																			22,980,192,391.22
1900, Budget authority total (disc. and mand.)																			=====
																			22,956,039,012.91
Sub-Total, 1900																			45,936,231,404.13
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			22,980,192,391.22
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			22,956,039,012.91
Sub-Total, 1930																			45,936,231,404.13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		50,350,677,709.14
3010	4221	D	B			F		MAND				X		U		N	3		-1,800,262,325.00
3020, Obligated balance, start of year (net)																			===== 48,550,415,384.14
3030	4801	C	B									X		U		N	3		-50,350,677,709.14
3030	4801	C	E									X		U		N	3		20,778,569,616.00
3030	4801	C	E									X		U		N	3		11,599,364,214.00
3030	4801	C	E									X		U		N	3		1,258,531,015.00
3030	4801	C	E									X		U		N	3		2,065,540,000.00
3030	4801	C	E									X		U		N	3		3,086,923,265.14
3030	4801	C	E									X		U		N	3		19,900,000,000.00
3030	4801	C	E									X		U		N	3		1,460,302,222.00
3030	4901	C	E									X		U		N	3		1,074,816.00
3030	4901	C	E									X		U		N	3		739,604,691.76
3030	4902	C	E					MAND				X		U		N			21,372,670.28
3030	4902	C	E					MAND				X		U		N			3,956,191,340.00
3030	4902	C	E					MAND				X		U		N			15,750,914,470.00
3030	4902	C	E					MAND				X		U		N			961,920,000.00
3030	4902	C	E					MAND				X		U		N			24,240,384.00
3030	4902	C	E					MAND				X		U		N			429,246,762.00
Sub-Total, 3030																			31,683,117,757.04
3040	4902	C	E					MAND				X		U		N			-21,372,670.28
3040	4902	C	E					MAND				X		U		N			-3,956,191,340.00
3040	4902	C	E					MAND				X		U		N			-15,750,914,470.00
3040	4902	C	E					MAND				X		U		N			-961,920,000.00
3040	4902	C	E					MAND				X		U		N			-24,240,384.00
3040	4902	C	E					MAND				X		U		N			-429,246,762.00
Sub-Total, 3040																			-21,143,885,626.28
3050	4221	D	B			F		MAND				X		U		N	3		1,800,262,325.00
3050	4221	D	E			F		MAND				X		U		N	3		-1,800,262,325.00
3050	4283	D	E					MAND				X		U		N	3		-111,740,029.40
3050	4283	D	E					MAND				X		U		N	3		-106,158,789.87
Sub-Total, 3050																			-217,898,819.27
3090	4801	C	E											U		N	3		20,778,569,616.00
3090	4801	C	E											U		N	3		11,599,364,214.00
3090	4801	C	E											U		N	3		1,258,531,015.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	3		2,065,540,000.00
3090	4801	C	E												U	N	3		3,086,923,265.14
3090	4801	C	E												U	N	3		19,900,000,000.00
3090	4801	C	E												U	N	3		1,460,302,222.00
3090	4901	C	E												U	N	3		1,074,816.00
3090	4901	C	E												U	N	3		739,604,691.76
Sub-Total, 3090																			60,889,909,839.90
3091	4221	D	E			F		MAND							U	N	3		-1,800,262,325.00
3091	4283	D	E					MAND							U	N	3		-111,740,029.40
3091	4283	D	E					MAND							U	N	3		-106,158,789.87
Sub-Total, 3091																			-2,018,161,144.27
3100, Obligated balance, end of year (net)																			=====
																			46,124,518,680.03
3100, Obligated balance, end of year (net)																			=====
																			12,747,230,015.60
Sub-Total, 3100																			58,871,748,695.63
BA & O, Net																			
4090, Mand: Budget authority, gross																			=====
																			22,980,192,391.22
4090, Mand: Budget authority, gross																			=====
																			22,956,039,012.91
Sub-Total, 4090																			45,936,231,404.13
4120	4271	D	E					MAND				X		U		N			-102,589.00
4123	4262	D	E					MAND				X		U		N			-2,653,049,874.18
4123	4263	D	E					MAND				X		U		N			-482,454,689.17
4123	4263	D	E					MAND				X		U		N			-9,103,451.14
4123	4266	D	E					MAND				X		U		N			-10,661.37
Sub-Total, 4123																			-3,144,618,675.86
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-3,135,504,563.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-9,216,701.51
Sub-Total, 4130																			-3,144,721,264.86
4140	4221	D	B			F		MAND				X		U		N	3		1,800,262,325.00
4140	4221	D	E			F		MAND				X		U		N	3		-1,800,262,325.00
4140	4283	D	E					MAND				X		U		N	3		-111,740,029.40
4140	4283	D	E					MAND				X		U		N	3		-106,158,789.87
Sub-Total, 4140																			-217,898,819.27
4150, Mand: Additional offsets against BA only (total)																			=====
																			-106,158,789.87
4150, Mand: Additional offsets against BA only (total)																			=====
																			-111,740,029.40
Sub-Total, 4150																			-217,898,819.27
4160, Mand: Budget authority, net																			=====
																			19,738,529,038.00
4160, Mand: Budget authority, net																			=====
																			22,835,082,282.00
Sub-Total, 4160																			42,573,611,320.00
4170, Mand: Outlays, net																			=====
																			-3,135,504,563.35
4170, Mand: Outlays, net																			=====
																			-9,216,701.51
Sub-Total, 4170																			-3,144,721,264.86
4180, Budget authority, net (disc. and mand.)																			=====
																			19,738,529,038.00
4180, Budget authority, net (disc. and mand.)																			=====
																			22,835,082,282.00
Sub-Total, 4180																			42,573,611,320.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-3,135,504,563.35	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-9,216,701.51	
Sub-Total, 4190																				
																			=====	
																			-3,144,721,264.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				31,683,117,757.04
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Schedule of Budgetary Resources

1400, BA: Mand: Borrowing authority																				42,573,611,320.00
1440, BA: Mand: Borrowing authority (total)																				42,573,611,320.00
1800, BA: Mand: Spending auth: Collected																				3,144,721,264.86
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				217,898,819.27
1850, BA: Mand: Spending auth: Total																				3,362,620,084.13
1900, Budget authority total (disc. and mand.)																				45,936,231,404.13
1930, Total budgetary resources avail (disc. and mand.)																				45,936,231,404.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				50,350,677,709.14
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-1,800,262,325.00
3020, Obligated balance, start of year (net)																				48,550,415,384.14
3030, Ob Bal: Obligations incurred: Unexpired accounts																				31,683,117,757.04
3040, Ob Bal: Outlays (gross)																				-21,143,885,626.28
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-217,898,819.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090																				60,889,909,839.90
3091																				-2,018,161,144.27
3100																				58,871,748,695.63

BA & O, Net

4090																				45,936,231,404.13
4120																				-102,589.00
4123																				-3,144,618,675.86
4130																				-3,144,721,264.86
4140																				-217,898,819.27
4150																				-217,898,819.27
4160																				42,573,611,320.00
4170																				-3,144,721,264.86
4180																				42,573,611,320.00
4190																				-3,144,721,264.86

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	3		35,032,577.76
0900	4902	C	E					MAND				X		U		N			569,290,825.00
Sub-Total, 0900																			604,323,402.76

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		182,593,092.66
1050, Unob Bal: Unobligated balance (total)																			=====
																			182,593,092.66
1400	4141	D	E				T	MAND				X		U		N		G	1,986,461,728.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			1,986,461,728.00
1800	4266	D	E					MAND				X		U		N			146,560,000.00
1801	4283	D	E					MAND				X		U		N	3		5,166,553.70
1850, BA: Mand: Spending auth: Total																			=====
																			151,726,553.70
1900, Budget authority total (disc. and mand.)																			=====
																			2,138,188,281.70
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,320,781,374.36

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4901	C	E									X		U		N	3		35,032,577.76
3030	4902	C	E					MAND				X		U		N			569,290,825.00
Sub-Total, 3030																			604,323,402.76
3040	4902	C	E					MAND				X		U		N			-569,290,825.00
3050	4283	D	E					MAND				X		U		N	3		-5,166,553.70
3090	4901	C	E											U		N	3		35,032,577.76
3091	4283	D	E					MAND						U		N	3		-5,166,553.70
3100, Obligated balance, end of year (net)																			=====
																			29,866,024.06

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			2,138,188,281.70
4123	4266	D	E					MAND				X		U		N			-146,560,000.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-146,560,000.00
4140	4283	D	E					MAND				X		U		N	3		-5,166,553.70
4150, Mand: Additional offsets against BA only (total)																			=====
																			-5,166,553.70
4160, Mand: Budget authority, net																			=====
																			1,986,461,728.00
4170, Mand: Outlays, net																			=====
																			-146,560,000.00
4180, Budget authority, net (disc. and mand.)																			=====
																			1,986,461,728.00
4190, Outlays, net (disc. and mand.)																			=====
																			-146,560,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
 Treasury Account:
 Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					604,323,402.76
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					182,593,092.66
1050, Unob Bal: Unobligated balance (total)																					182,593,092.66
1400, BA: Mand: Borrowing authority																					1,986,461,728.00
1440, BA: Mand: Borrowing authority (total)																					1,986,461,728.00
1800, BA: Mand: Spending auth: Collected																					146,560,000.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					5,166,553.70
1850, BA: Mand: Spending auth: Total																					151,726,553.70
1900, Budget authority total (disc. and mand.)																					2,138,188,281.70
1930, Total budgetary resources avail (disc. and mand.)																					2,320,781,374.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
 Treasury Account:
 Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3030																				604,323,402.76
3040																				-569,290,825.00
3050																				-5,166,553.70
3090																				35,032,577.76
3091																				-5,166,553.70
3100																				===== 29,866,024.06

BA & O, Net

4090																				===== 2,138,188,281.70
4123																				-146,560,000.00
4130																				===== -146,560,000.00
4140																				-5,166,553.70
4150																				===== -5,166,553.70
4160																				===== 1,986,461,728.00
4170																				===== -146,560,000.00
4180																				===== 1,986,461,728.00
4190																				===== -146,560,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,215,543,625.00
0900	4902	C	E					MAND				X		U		Y			745,872,000.00
0900	4902	C	E					MAND				X		U		Y			571,011,929.00
0900	4902	C	E					MAND				X		U		Y			15,991,729.00
Sub-Total, 0900																			2,548,419,283.00

Schedule of Budgetary Resources

1200	4115	D	E	P				MAND				X		U		Y	1		4,564,667,264.00
1260, BA: Mand: Appropriations (total)																			=====
																			4,564,667,264.00
1900, Budget authority total (disc. and mand.)																			=====
																			4,564,667,264.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,564,667,264.00
1940	4510	C	E		A									U		Y			-2,002,879,264.00
1940	4610	C	E		A									U		Y			-13,368,717.00
Sub-Total, 1940																			-2,016,247,981.00

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		1,215,543,625.00
3030	4902	C	E					MAND				X		U		Y			745,872,000.00
3030	4902	C	E					MAND				X		U		Y			571,011,929.00
3030	4902	C	E					MAND				X		U		Y			15,991,729.00
Sub-Total, 3030																			2,548,419,283.00
3040	4902	C	E					MAND				X		U		Y			-745,872,000.00
3040	4902	C	E					MAND				X		U		Y			-571,011,929.00
3040	4902	C	E					MAND				X		U		Y			-15,991,729.00
Sub-Total, 3040																			-1,332,875,658.00
3090	4801	C	E											U		Y	1		1,215,543,625.00
3100, Obligated balance, end of year (net)																			=====
																			1,215,543,625.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

4090, Mand: Budget authority, gross																			=====
																			4,564,667,264.00
4100	4902	C	E					MAND				X		U		Y			745,872,000.00
4100	4902	C	E					MAND				X		U		Y			571,011,929.00
4100	4902	C	E					MAND				X		U		Y			15,991,729.00
Sub-Total, 4100																			1,332,875,658.00
4110, Mand: Total outlays, gross																			=====
																			1,332,875,658.00
4160, Mand: Budget authority, net																			=====
																			4,564,667,264.00
4170, Mand: Outlays, net																			=====
																			1,332,875,658.00
4180, Budget authority, net (disc. and mand.)																			=====
																			4,564,667,264.00
4190, Outlays, net (disc. and mand.)																			=====
																			1,332,875,658.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

3000	4801	C	B									X		E		N	1		27,127,200,556.06
3020, Obligated balance, start of year (net)																			=====
																			27,127,200,556.06
3031	4801	C	B									X		E		N	1		-27,127,200,556.06
3031	4801	C	E									X		E		N	1		22,064,554,293.80
3031	4801	C	E									X		E		N	1		252,778,314.63
3031	4902	C	E					MAND				X		E		N			185,982,102.00
3031	4902	C	E					MAND				X		E		N			4,293,312,929.00
Sub-Total, 3031																			-330,572,916.63
3040	4902	C	E					MAND				X		E		N			-185,982,102.00
3040	4902	C	E					MAND				X		E		N			-4,293,312,929.00
Sub-Total, 3040																			-4,479,295,031.00
3090	4801	C	E											E		N	1		22,064,554,293.80
3090	4801	C	E											E		N	1		252,778,314.63
Sub-Total, 3090																			22,317,332,608.43
3100, Obligated balance, end of year (net)																			=====
																			22,317,332,608.43

BA & O, Net

4101	4902	C	E					MAND				X		E		N			185,982,102.00
4101	4902	C	E					MAND				X		E		N			4,293,312,929.00
Sub-Total, 4101																			4,479,295,031.00
4110, Mand: Total outlays, gross																			=====
																			4,479,295,031.00
4170, Mand: Outlays, net																			=====
																			4,479,295,031.00
4190, Outlays, net (disc. and mand.)																			=====
																			4,479,295,031.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,548,419,283.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					4,564,667,264.00		
1260, BA: Mand: Appropriations (total)																					=====	4,564,667,264.00	
1900, Budget authority total (disc. and mand.)																					=====	4,564,667,264.00	
1930, Total budgetary resources avail (disc. and mand.)																					=====	4,564,667,264.00	
1940, Unobligated balance expiring (memorandum)																							-2,016,247,981.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						27,127,200,556.06	
3020, Obligated balance, start of year (net)																						=====	27,127,200,556.06
3030, Ob Bal: Obligations incurred: Unexpired accounts																							2,548,419,283.00
3031, Ob Bal: Obligations incurred: Expired accounts																							-330,572,916.63
3040, Ob Bal: Outlays (gross)																							-5,812,170,689.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																							23,532,876,233.43
3100, Obligated balance, end of year (net)																						=====	23,532,876,233.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4090																			===== 4,564,667,264.00
4100																			1,332,875,658.00
4101																			4,479,295,031.00
4110																			===== 5,812,170,689.00
4160																			===== 4,564,667,264.00
4170																			===== 5,812,170,689.00
4180																			===== 4,564,667,264.00
4190																			===== 5,812,170,689.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-28,851,710,222.00
0900	4801	C	E									X			U		N	3		5,291,874,725.41
0900	4801	C	E									X			U		N	3		22,291,932,000.00
0900	4801	C	E									X			U		N	3		730,151,111.00
0900	4901	C	E									X			U		N	3		2,086,931,636.91
0900	4901	C	E									X			U		N	3		100,829,448.81
0900	4902	C	E					MAND				X			U		N			537,210,000.00
0900	4902	C	E					MAND				X			U		N			4,337,556,000.00
0900	4902	C	E					MAND				X			U		N			98,211,917,303.00
0900	4902	C	E					MAND				X			U		N			3,790,000,000.00
0900	4902	C	E					MAND				X			U		N			2,485,903,051.59
0900	4902	C	E					MAND				X			U		N			277,153,000.00
Sub-Total, 0900																			111,289,748,054.72	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		10,486,749,338.07
1000	4221	D	B			F		MAND				X			U		N	3		27,127,200,556.06
1000	4801	C	B									X			U		N	3		-28,851,710,222.00
Sub-Total, 1000																			8,762,239,672.13	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			8,762,239,672.13	
1400	4141	D	E				T	MAND				X			U		N		D	7,111,198,284.00
1400	4141	D	E				T	MAND				X			U		N		D	26,216,302,630.00
Sub-Total, 1400																			33,327,500,914.00	
1440, BA: Mand: Borrowing authority (total)																			=====	
																			7,111,198,284.00	
1440, BA: Mand: Borrowing authority (total)																			=====	
																			26,216,302,630.00	
Sub-Total, 1440																			33,327,500,914.00	
1800	4262	D	E					MAND				X			U		N			105,268,944,000.00
1800	4266	D	E					MAND				X			U		N			167,593,122.89
1800	4266	D	E					MAND				X			U		N			6,487,268,070.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND				X		U		N			1,332,875,658.00
1800	4271	D	E					MAND				X		U		N			4,479,295,031.00
Sub-Total, 1800																			117,735,975,882.50
1801	4221	D	B			F		MAND				X		U		N	3		-27,127,200,556.06
1801	4221	D	E			F		MAND				X		U		N	3		22,317,332,608.43
1801	4221	D	E			F		MAND				X		U		N	3		1,215,543,625.00
1801	4283	D	E					MAND				X		U		N	3		49,553,469.16
1801	4283	D	E					MAND				X		U		N	3		964,491,378.09
Sub-Total, 1801																			-2,580,279,475.38
1850, BA: Mand: Spending auth: Total																			=====
																			112,390,130,532.07
1850, BA: Mand: Spending auth: Total																			=====
																			2,765,565,875.05
Sub-Total, 1850																			115,155,696,407.12
1900, Budget authority total (disc. and mand.)																			=====
																			119,501,328,816.07
1900, Budget authority total (disc. and mand.)																			=====
																			28,981,868,505.05
Sub-Total, 1900																			148,483,197,321.12
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			128,263,568,488.20
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			28,981,868,505.05
Sub-Total, 1930																			157,245,436,993.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

3000	4801	C	B									X		U		N	3		28,851,710,222.00
3010	4221	D	B			F		MAND				X		U		N	3		-27,127,200,556.06
3020, Obligated balance, start of year (net)																			=====
																			1,724,509,665.94
3030	4801	C	B									X		U		N	3		-28,851,710,222.00
3030	4801	C	E									X		U		N	3		5,291,874,725.41
3030	4801	C	E									X		U		N	3		22,291,932,000.00
3030	4801	C	E									X		U		N	3		730,151,111.00
3030	4901	C	E									X		U		N	3		2,086,931,636.91
3030	4901	C	E									X		U		N	3		100,829,448.81
3030	4902	C	E					MAND				X		U		N			537,210,000.00
3030	4902	C	E					MAND				X		U		N			4,337,556,000.00
3030	4902	C	E					MAND				X		U		N			98,211,917,303.00
3030	4902	C	E					MAND				X		U		N			3,790,000,000.00
3030	4902	C	E					MAND				X		U		N			2,485,903,051.59
3030	4902	C	E					MAND				X		U		N			277,153,000.00
Sub-Total, 3030																			111,289,748,054.72
3040	4902	C	E					MAND				X		U		N			-537,210,000.00
3040	4902	C	E					MAND				X		U		N			-4,337,556,000.00
3040	4902	C	E					MAND				X		U		N			-98,211,917,303.00
3040	4902	C	E					MAND				X		U		N			-3,790,000,000.00
3040	4902	C	E					MAND				X		U		N			-2,485,903,051.59
3040	4902	C	E					MAND				X		U		N			-277,153,000.00
Sub-Total, 3040																			-109,639,739,354.59
3050	4221	D	B			F		MAND				X		U		N	3		27,127,200,556.06
3050	4221	D	E			F		MAND				X		U		N	3		-22,317,332,608.43
3050	4221	D	E			F		MAND				X		U		N	3		-1,215,543,625.00
3050	4283	D	E					MAND				X		U		N	3		-49,553,469.16
3050	4283	D	E					MAND				X		U		N	3		-964,491,378.09
Sub-Total, 3050																			2,580,279,475.38
3090	4801	C	E											U		N	3		5,291,874,725.41
3090	4801	C	E											U		N	3		22,291,932,000.00
3090	4801	C	E											U		N	3		730,151,111.00
3090	4901	C	E											U		N	3		2,086,931,636.91
3090	4901	C	E											U		N	3		100,829,448.81
Sub-Total, 3090																			30,501,718,922.13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		MAND							U	N	3		-22,317,332,608.43
3091	4221	D	E			F		MAND							U	N	3		-1,215,543,625.00
3091	4283	D	E					MAND							U	N	3		-49,553,469.16
3091	4283	D	E					MAND							U	N	3		-964,491,378.09
Sub-Total, 3091																			-24,546,921,080.68
3100, Obligated balance, end of year (net)																			=====
																			1,827,190,761.39
3100, Obligated balance, end of year (net)																			=====
																			4,127,607,080.06
Sub-Total, 3100																			5,954,797,841.45

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			119,501,328,816.07
4090, Mand: Budget authority, gross																			=====
																			28,981,868,505.05
Sub-Total, 4090																			148,483,197,321.12
4120	4271	D	E					MAND				X		U		N			-1,332,875,658.00
4120	4271	D	E					MAND				X		U		N			-4,479,295,031.00
Sub-Total, 4120																			-5,812,170,689.00
4123	4262	D	E					MAND				X		U		N			-105,268,944,000.00
4123	4266	D	E					MAND				X		U		N			-167,593,122.89
4123	4266	D	E					MAND				X		U		N			-6,487,268,070.61
Sub-Total, 4123																			-111,923,805,193.50
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-116,235,507,101.61
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,500,468,780.89
Sub-Total, 4130																			-117,735,975,882.50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND				X		U		N	3		27,127,200,556.06
4140	4221	D	E			F		MAND				X		U		N	3		-22,317,332,608.43
4140	4221	D	E			F		MAND				X		U		N	3		-1,215,543,625.00
4140	4283	D	E					MAND				X		U		N	3		-49,553,469.16
4140	4283	D	E					MAND				X		U		N	3		-964,491,378.09
Sub-Total, 4140																			2,580,279,475.38
4150, Mand: Additional offsets against BA only (total)																			=====
																			3,845,376,569.54
4150, Mand: Additional offsets against BA only (total)																			=====
																			-1,265,097,094.16
Sub-Total, 4150																			2,580,279,475.38
4160, Mand: Budget authority, net																			=====
																			7,111,198,284.00
4160, Mand: Budget authority, net																			=====
																			26,216,302,630.00
Sub-Total, 4160																			33,327,500,914.00
4170, Mand: Outlays, net																			=====
																			-116,235,507,101.61
4170, Mand: Outlays, net																			=====
																			-1,500,468,780.89
Sub-Total, 4170																			-117,735,975,882.50
4180, Budget authority, net (disc. and mand.)																			=====
																			7,111,198,284.00
4180, Budget authority, net (disc. and mand.)																			=====
																			26,216,302,630.00
Sub-Total, 4180																			33,327,500,914.00
4190, Outlays, net (disc. and mand.)																			=====
																			-116,235,507,101.61

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																			=====	
																			-1,500,468,780.89	
Sub-Total, 4190																			-117,735,975,882.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					111,289,748,054.72
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					8,762,239,672.13
1050, Unob Bal: Unobligated balance (total)																					8,762,239,672.13
1400, BA: Mand: Borrowing authority																					33,327,500,914.00
1440, BA: Mand: Borrowing authority (total)																					33,327,500,914.00
1800, BA: Mand: Spending auth: Collected																					117,735,975,882.50
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-2,580,279,475.38
1850, BA: Mand: Spending auth: Total																					115,155,696,407.12
1900, Budget authority total (disc. and mand.)																					148,483,197,321.12
1930, Total budgetary resources avail (disc. and mand.)																					157,245,436,993.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				28,851,710,222.00
3010																				-27,127,200,556.06
3020																				=====
																				1,724,509,665.94
3030																				111,289,748,054.72
3040																				-109,639,739,354.59
3050																				2,580,279,475.38
3090																				30,501,718,922.13
3091																				-24,546,921,080.68
3100																				=====
																				5,954,797,841.45

BA & O, Net

4090																				=====
																				148,483,197,321.12
4120																				-5,812,170,689.00
4123																				-111,923,805,193.50
4130																				=====
																				-117,735,975,882.50
4140																				2,580,279,475.38
4150																				=====
																				2,580,279,475.38
4160																				=====
																				33,327,500,914.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			=====
																			-117,735,975,882.50
4180, Budget authority, net (disc. and mand.)																			=====
																			33,327,500,914.00
4190, Outlays, net (disc. and mand.)																			=====
																			-117,735,975,882.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-26,866,724,273.00
0900	4801	C	E									X			U		Y	1		26,571,833,932.15
0900	4881	C	E									X			U		Y			12,820,774,469.00
0900	4901	C	B									X			U		Y	1		-198,089,258.64
0900	4901	C	E									X			U		Y	1		403,012,423.47
0900	4902	C	E					MAND				X			U		Y			89,967,176.02
Sub-Total, 0900																			12,820,774,469.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		45,460,516,666.64
1000	4801	C	B									X			U		Y	1		-26,866,724,273.00
1000	4901	C	B									X			U		Y	1		-198,089,258.64
Sub-Total, 1000																			18,395,703,135.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			18,395,703,135.00	
1200	4119	D	E	P				MAND				X			U		Y	1		187,025,728.00
1260, BA: Mand: Appropriations (total)																			=====	
																			187,025,728.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			187,025,728.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			18,582,728,863.00	
1940	4510	C	E		A										U		Y			-5,761,939,972.00
1940	4610	C	E		A										U		Y			-14,422.00
Sub-Total, 1940																			-5,761,954,394.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		Y	1		26,866,724,273.00
3000	4901	C	B									X		U		Y	1		198,089,258.64
Sub-Total, 3000																			27,064,813,531.64
3020, Obligated balance, start of year (net)																			=====
																			27,064,813,531.64
3030	4801	C	B									X		U		Y	1		-26,866,724,273.00
3030	4801	C	E									X		U		Y	1		26,571,833,932.15
3030	4881	C	E									X		U		Y			12,820,774,469.00
3030	4901	C	B									X		U		Y	1		-198,089,258.64
3030	4901	C	E									X		U		Y	1		403,012,423.47
3030	4902	C	E					MAND				X		U		Y			89,967,176.02
Sub-Total, 3030																			12,820,774,469.00
3040	4902	C	E					MAND				X		U		Y			-89,967,176.02
3090	4801	C	E											U		Y	1		26,571,833,932.15
3090	4881	C	E											U		Y			12,820,774,469.00
3090	4901	C	E											U		Y	1		403,012,423.47
Sub-Total, 3090																			39,795,620,824.62
3100, Obligated balance, end of year (net)																			=====
																			39,795,620,824.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

4090, Mand: Budget authority, gross																				=====
																				187,025,728.00
4101	4902	C	E					MAND				X			U			Y		89,967,176.02
4110, Mand: Total outlays, gross																				=====
																				89,967,176.02
4160, Mand: Budget authority, net																				=====
																				187,025,728.00
4170, Mand: Outlays, net																				=====
																				89,967,176.02
4180, Budget authority, net (disc. and mand.)																				=====
																				187,025,728.00
4190, Outlays, net (disc. and mand.)																				=====
																				89,967,176.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					12,820,774,469.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					18,395,703,135.00
1050, Unob Bal: Unobligated balance (total)																					18,395,703,135.00
1200, BA: Mand: Appropriation																					187,025,728.00
1260, BA: Mand: Appropriations (total)																					187,025,728.00
1900, Budget authority total (disc. and mand.)																					187,025,728.00
1930, Total budgetary resources avail (disc. and mand.)																					18,582,728,863.00
1940, Unobligated balance expiring (memorandum)																					-5,761,954,394.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					27,064,813,531.64
3020, Obligated balance, start of year (net)																					27,064,813,531.64
3030, Ob Bal: Obligations incurred: Unexpired accounts																					12,820,774,469.00
3040, Ob Bal: Outlays (gross)																					-89,967,176.02
3090, Ob Bal: EOY: Unpaid obligations (gross)																					39,795,620,824.62
3100, Obligated balance, end of year (net)																					39,795,620,824.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 187,025,728.00
<hr/>																				
4101																				89,967,176.02
4110																				===== 89,967,176.02
<hr/>																				
4160																				===== 187,025,728.00
<hr/>																				
4170																				===== 89,967,176.02
<hr/>																				
4180																				===== 187,025,728.00
<hr/>																				
4190																				===== 89,967,176.02
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-6,878,167.05
0900	4801	C	E									X		U		N	1		10,992,282.03
0900	4801	C	E									X		U		N	1		4,229.80
0900	4881	C	E									X		U		N			659,989.41
0900	4901	C	B									X		U		N	1		-1,042,136.51
0900	4901	C	E									X		U		N	1		69,130.02
0900	4901	C	E									X		U		N	1		54.00
0900	4902	C	E					DISC BAL				X		U		N			2,875,874.92
0900	4902	C	E					DISC NEW				X		U		N			2,460,466.78
0900	4902	C	E					DISC NEW				X		U		N			40,427.78
0900	4982	C	E					DISC BAL				X		U		N			336,110.24
Sub-Total, 0900																			9,518,261.42

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		18,294,527.13
1000	4801	C	B									X		U		N	1		-6,878,167.05
1000	4901	C	B									X		U		N	1		-1,042,136.51
Sub-Total, 1000																			10,374,223.57
1020	4119	D	E	P				DISC				B		U		N	1		35,000,000.00
1021	4871	D	E									X		U		N			388,571.56
1050, Unob Bal: Unobligated balance (total)																			=====
																			45,762,795.13
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			45,762,795.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

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

3030	4801	C	B									X		U		N	1		-6,878,167.05
3030	4801	C	E									X		U		N	1		10,992,282.03
3030	4801	C	E									X		U		N	1		4,229.80
3030	4881	C	E									X		U		N			659,989.41
3030	4901	C	B									X		U		N	1		-1,042,136.51
3030	4901	C	E									X		U		N	1		69,130.02
3030	4901	C	E									X		U		N	1		54.00
3030	4902	C	E					DISC BAL				X		U		N			2,875,874.92
3030	4902	C	E					DISC NEW				X		U		N			2,460,466.78
3030	4902	C	E					DISC NEW				X		U		N			40,427.78
3030	4982	C	E					DISC BAL				X		U		N			336,110.24
Sub-Total, 3030																			9,518,261.42

3040	4902	C	E					DISC BAL				X		U		N			-2,875,874.92
3040	4902	C	E					DISC NEW				X		U		N			-2,460,466.78
3040	4902	C	E					DISC NEW				X		U		N			-40,427.78
3040	4982	C	E					DISC BAL				X		U		N			-336,110.24
Sub-Total, 3040																			-5,712,879.72

3080	4871	D	E									X		U		N			-388,571.56
3090	4801	C	E											U		N	1		10,992,282.03
3090	4801	C	E											U		N	1		4,229.80
3090	4871	D	E											U		N			-388,571.56
3090	4881	C	E											U		N			659,989.41
3090	4901	C	E											U		N	1		69,130.02
3090	4901	C	E											U		N	1		54.00
Sub-Total, 3090																			11,337,113.70

3100, Obligated balance, end of year (net) =====
11,337,113.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4010	4902	C	E					DISC	NEW			X		U		N			2,460,466.78
4010	4902	C	E					DISC	NEW			X		U		N			40,427.78
Sub-Total, 4010																			2,500,894.56
4011	4902	C	E					DISC	BAL			X		U		N			2,875,874.92
4011	4982	C	E					DISC	BAL			X		U		N			336,110.24
Sub-Total, 4011																			3,211,985.16
4020, Disc: Total outlays, gross																			=====
																			5,712,879.72
4080, Disc: Outlays, net																			=====
																			5,712,879.72
4190, Outlays, net (disc. and mand.)																			=====
																			5,712,879.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,127,870.00
0900	4802	C	E					DISC				X		U		Y	1		297,785.59
0900	4901	C	E									X		U		Y	1		760,461.17
0900	4902	C	E					DISC				X		U		Y			6,757,553.10
Sub-Total, 0900																			8,943,669.86

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		23,300,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			23,300,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			23,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			23,300,000.00
1940	4610	C	E		A									U		Y			-14,355,830.14
1940	4700	C	E		A									U		Y			-500.00
Sub-Total, 1940																			-14,356,330.14

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		1,127,870.00
3030	4802	C	E					DISC				X		U		Y	1		297,785.59
3030	4901	C	E									X		U		Y	1		760,461.17
3030	4902	C	E					DISC				X		U		Y			6,757,553.10
Sub-Total, 3030																			8,943,669.86
3040	4802	C	E					DISC				X		U		Y	1		-297,785.59
3040	4902	C	E					DISC				X		U		Y			-6,757,553.10
Sub-Total, 3040																			-7,055,338.69
3090	4801	C	E											U		Y	1		1,127,870.00
3090	4901	C	E											U		Y	1		760,461.17
Sub-Total, 3090																			1,888,331.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			1,888,331.17

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			23,300,000.00
4010	4802	C	E					DISC				X		U		Y	1		297,785.59
4010	4902	C	E					DISC				X		U		Y			6,757,553.10
Sub-Total, 4010																			7,055,338.69
4020, Disc: Total outlays, gross																			=====
																			7,055,338.69
4070, Disc: Budget authority, net																			=====
																			23,300,000.00
4080, Disc: Outlays, net																			=====
																			7,055,338.69
4180, Budget authority, net (disc. and mand.)																			=====
																			23,300,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			7,055,338.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				18,461,931.28
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				10,374,223.57
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				35,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																				388,571.56
1050, Unob Bal: Unobligated balance (total)																				45,762,795.13
1100, BA: Disc: Appropriation																				23,300,000.00
1160, BA: Disc: Appropriation (total)																				23,300,000.00
1900, Budget authority total (disc. and mand.)																				23,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				69,062,795.13
1940, Unobligated balance expiring (memorandum)																				-14,356,330.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				7,920,303.56
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				7,920,303.56
3020																				7,920,303.56
3020, Obligated balance, start of year (net)																				7,920,303.56
3030																				18,461,931.28
3030, Ob Bal: Obligations incurred: Unexpired accounts																				18,461,931.28
3040																				-12,768,218.41
3040, Ob Bal: Outlays (gross)																				-12,768,218.41
3080																				-388,571.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-388,571.56
3090																				13,225,444.87
3090, Ob Bal: EOY: Unpaid obligations (gross)																				13,225,444.87
3100																				13,225,444.87
3100, Obligated balance, end of year (net)																				13,225,444.87

BA & O, Net

4000																				23,300,000.00
4000, Disc: Budget authority, gross																				23,300,000.00
4010																				9,556,233.25
4010, Disc: Outlays from new authority																				9,556,233.25
4011																				3,211,985.16
4011, Disc: Outlays from balances																				3,211,985.16
4020																				12,768,218.41
4020, Disc: Total outlays, gross																				12,768,218.41
4070																				23,300,000.00
4070, Disc: Budget authority, net																				23,300,000.00
4080																				12,768,218.41
4080, Disc: Outlays, net																				12,768,218.41
4180																				23,300,000.00
4180, Budget authority, net (disc. and mand.)																				23,300,000.00
4190																				12,768,218.41
4190, Outlays, net (disc. and mand.)																				12,768,218.41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
0900	4902	C	E					MAND	NEW			X			U		N			30,300,000,000.00

Program Activity Total Obligations

Schedule of Budgetary Resources

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

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N			30,300,000,000.00
3040	4902	C	E					MAND	NEW			X			U		N			-30,300,000,000.00

BA & O, Net

4100	4902	C	E					MAND	NEW			X			U		N			30,300,000,000.00
4110, Mand: Total outlays, gross																				=====
																				30,300,000,000.00
4170, Mand: Outlays, net																				=====
																				30,300,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				30,300,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				30,300,000,000.00
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Schedule of Budgetary Resources

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				30,300,000,000.00
3040, Ob Bal: Outlays (gross)																				-30,300,000,000.00

BA & O, Net

4100, Mand: Outlays from new authority																				30,300,000,000.00
4110, Mand: Total outlays, gross																				=====
																				30,300,000,000.00
4170, Mand: Outlays, net																				=====
																				30,300,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				30,300,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900	4801	C	E									X				U	Y	1		1,349,772.34

Schedule of Budgetary Resources

1221	4170	D	E	P				MAND		20	1802	X				U		Y		24,770,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				24,770,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				24,770,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				24,770,000.00
1940	4610	C	E			A										U		Y		-23,420,227.66

Change in Obl Bal

3030	4801	C	E									X				U		Y	1	1,349,772.34
3090	4801	C	E													U		Y	1	1,349,772.34
3100, Obligated balance, end of year (net)																				=====
																				1,349,772.34

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				24,770,000.00
4160, Mand: Budget authority, net																				=====
																				24,770,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				24,770,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					1,349,772.34
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Schedule of Budgetary Resources

1221, BA: Mand: Approps transferred from other accounts																					24,770,000.00
1260, BA: Mand: Appropriations (total)																					===== 24,770,000.00
1900, Budget authority total (disc. and mand.)																					===== 24,770,000.00
1930, Total budgetary resources avail (disc. and mand.)																					===== 24,770,000.00
1940, Unobligated balance expiring (memorandum)																					-23,420,227.66

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					1,349,772.34
3031, Ob Bal: Obligations incurred: Expired accounts																					5,930,634.52
3040, Ob Bal: Outlays (gross)																					-5,930,634.52
3090, Ob Bal: EOY: Unpaid obligations (gross)																					1,349,772.34
3100, Obligated balance, end of year (net)																					===== 1,349,772.34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				24,770,000.00
4101	Mand: Outlays from balances																			
																				5,930,634.52
4110	Mand: Total outlays, gross																			=====
																				5,930,634.52
4160	Mand: Budget authority, net																			=====
																				24,770,000.00
4170	Mand: Outlays, net																			=====
																				5,930,634.52
4180	Budget authority, net (disc. and mand.)																			=====
																				24,770,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				5,930,634.52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-6,263,374.67
0900	4801	C	E									X			U		N	3		6,263,374.67
0900	4901	C	E									X			U		N	3		491,353,706.51
0900	4901	C	E									X			U		N	3		2,706,564,059.80
0900	4901	C	E									X			U		N	3		77,707,488.46
0900	4902	C	E					MAND				X			U		N			30,992,767,150.89
Sub-Total, 0900																			34,268,392,405.66	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		1,641,839,608.98
1000	4201	D	B												U		N	3		31,246,998,874.65
1000	4801	C	B									X			U		N	3		-6,263,374.67
Sub-Total, 1000																			32,882,575,108.96	
1021	4871	D	E									X			U		N			6,263,374.67
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,641,839,608.98	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			31,246,998,874.65	
Sub-Total, 1050																			32,888,838,483.63	
1400	4141	D	E				T	MAND				X			U		N		D	47,638,523,250.00
1440, BA: Mand: Borrowing authority (total)																			=====	
																			47,638,523,250.00	
1800	4262	D	E					MAND				X			U		N			545,024,031.11
1800	4262	D	E					MAND				X			U		N			14,912,324,297.75
1800	4262	D	E					MAND				X			U		N			1,352,351,962.86
1800	4263	D	E					MAND				X			U		N			97,481,251.74
1800	4263	D	E					MAND				X			U		N			463,590,287.39
1800	4263	D	E					MAND				X			U		N			4,026,478,735.15
Sub-Total, 1800																			21,397,250,566.00	
1801	4283	D	E					MAND				X			U		N	3		644,597,292.62
1801	4283	D	E					MAND				X			U		N	3		15,347,487.58
1801	4283	D	E					MAND				X			U		N	3		226,358,209.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1801																			886,302,989.94	
1850, BA: Mand: Spending auth: Total																			===== 657,852,770.43	
1850, BA: Mand: Spending auth: Total																			===== 19,583,400,325.52	
1850, BA: Mand: Spending auth: Total																			===== 2,042,300,459.99	
Sub-Total, 1850																			22,283,553,555.94	
1900, Budget authority total (disc. and mand.)																			===== 657,852,770.43	
1900, Budget authority total (disc. and mand.)																			===== 19,583,400,325.52	
1900, Budget authority total (disc. and mand.)																			===== 49,680,823,709.99	
Sub-Total, 1900																			69,922,076,805.94	
1930, Total budgetary resources avail (disc. and mand.)																			===== 2,299,692,379.41	
1930, Total budgetary resources avail (disc. and mand.)																			===== 50,830,399,200.17	
1930, Total budgetary resources avail (disc. and mand.)																			===== 49,680,823,709.99	
Sub-Total, 1930																			102,810,915,289.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	3		6,263,374.67
3020, Obligated balance, start of year (net)																			=====
																			6,263,374.67
3030	4801	C	B									X		U		N	3		-6,263,374.67
3030	4801	C	E									X		U		N	3		6,263,374.67
3030	4901	C	E									X		U		N	3		491,353,706.51
3030	4901	C	E									X		U		N	3		2,706,564,059.80
3030	4901	C	E									X		U		N	3		77,707,488.46
3030	4902	C	E					MAND				X		U		N			30,992,767,150.89
Sub-Total, 3030																			34,268,392,405.66
3040	4902	C	E					MAND				X		U		N			-30,992,767,150.89
3050	4283	D	E					MAND				X		U		N	3		-644,597,292.62
3050	4283	D	E					MAND				X		U		N	3		-15,347,487.58
3050	4283	D	E					MAND				X		U		N	3		-226,358,209.74
Sub-Total, 3050																			-886,302,989.94
3080	4871	D	E									X		U		N			-6,263,374.67
3090	4801	C	E											U		N	3		6,263,374.67
3090	4871	D	E											U		N			-6,263,374.67
3090	4901	C	E											U		N	3		491,353,706.51
3090	4901	C	E											U		N	3		2,706,564,059.80
3090	4901	C	E											U		N	3		77,707,488.46
Sub-Total, 3090																			3,275,625,254.77
3091	4283	D	E					MAND						U		N	3		-644,597,292.62
3091	4283	D	E					MAND						U		N	3		-15,347,487.58
3091	4283	D	E					MAND						U		N	3		-226,358,209.74
Sub-Total, 3091																			-886,302,989.94
3100, Obligated balance, end of year (net)																			=====
																			62,360,000.88
3100, Obligated balance, end of year (net)																			=====
																			2,061,966,767.18
3100, Obligated balance, end of year (net)																			=====
																			264,995,496.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3100																			2,389,322,264.83

BA & O, Net

4090, Mand: Budget authority, gross																			===== 657,852,770.43
4090, Mand: Budget authority, gross																			===== 19,583,400,325.52
4090, Mand: Budget authority, gross																			===== 49,680,823,709.99
Sub-Total, 4090																			69,922,076,805.94
4123	4262	D	E					MAND				X		U		N			-545,024,031.11
4123	4262	D	E					MAND				X		U		N			-14,912,324,297.75
4123	4262	D	E					MAND				X		U		N			-1,352,351,962.86
4123	4263	D	E					MAND				X		U		N			-97,481,251.74
4123	4263	D	E					MAND				X		U		N			-463,590,287.39
4123	4263	D	E					MAND				X		U		N			-4,026,478,735.15
Sub-Total, 4123																			-21,397,250,566.00
4130, Mand: Offsets against gross BA and outlays (total)																			===== -642,505,282.85
4130, Mand: Offsets against gross BA and outlays (total)																			===== -18,938,803,032.90
4130, Mand: Offsets against gross BA and outlays (total)																			===== -1,815,942,250.25
Sub-Total, 4130																			-21,397,250,566.00
4140	4283	D	E					MAND				X		U		N	3		-644,597,292.62
4140	4283	D	E					MAND				X		U		N	3		-15,347,487.58
4140	4283	D	E					MAND				X		U		N	3		-226,358,209.74
Sub-Total, 4140																			-886,302,989.94
4150, Mand: Additional offsets against BA only (total)																			===== -15,347,487.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				=====
																				-644,597,292.62
4150, Mand: Additional offsets against BA only (total)																				=====
																				-226,358,209.74
Sub-Total, 4150																			-886,302,989.94	
4160, Mand: Budget authority, net																				=====
																				47,638,523,250.00
4170, Mand: Outlays, net																				=====
																				-642,505,282.85
4170, Mand: Outlays, net																				=====
																				-18,938,803,032.90
4170, Mand: Outlays, net																				=====
																				-1,815,942,250.25
Sub-Total, 4170																			-21,397,250,566.00	
4180, Budget authority, net (disc. and mand.)																				=====
																				47,638,523,250.00
4190, Outlays, net (disc. and mand.)																				=====
																				-642,505,282.85
4190, Outlays, net (disc. and mand.)																				=====
																				-18,938,803,032.90
4190, Outlays, net (disc. and mand.)																				=====
																				-1,815,942,250.25
Sub-Total, 4190																			-21,397,250,566.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					34,268,392,405.66
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					32,882,575,108.96
1021, Unob Bal: Recov of prior year unpaid obligations																					6,263,374.67
1050, Unob Bal: Unobligated balance (total)																					32,888,838,483.63
1400, BA: Mand: Borrowing authority																					47,638,523,250.00
1440, BA: Mand: Borrowing authority (total)																					47,638,523,250.00
1800, BA: Mand: Spending auth: Collected																					21,397,250,566.00
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					886,302,989.94
1850, BA: Mand: Spending auth: Total																					22,283,553,555.94
1900, Budget authority total (disc. and mand.)																					69,922,076,805.94
1930, Total budgetary resources avail (disc. and mand.)																					102,810,915,289.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				6,263,374.67
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				6,263,374.67
3020																				=====
3020, Obligated balance, start of year (net)																				6,263,374.67
3030																				34,268,392,405.66
3030, Ob Bal: Obligations incurred: Unexpired accounts																				34,268,392,405.66
3040																				-30,992,767,150.89
3040, Ob Bal: Outlays(gross)																				-30,992,767,150.89
3050																				-886,302,989.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				-886,302,989.94
3080																				-6,263,374.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-6,263,374.67
3090																				3,275,625,254.77
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,275,625,254.77
3091																				-886,302,989.94
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-886,302,989.94
3100																				=====
3100, Obligated balance, end of year (net)																				2,389,322,264.83

<u>BA & O, Net</u>																				
4090																				=====
4090, Mand: Budget authority, gross																				69,922,076,805.94
4123																				-21,397,250,566.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-21,397,250,566.00
4130																				=====
4130, Mand: Offsets against gross BA and outlays (total)																				-21,397,250,566.00
4140																				-886,302,989.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-886,302,989.94
4150																				=====
4150, Mand: Additional offsets against BA only (total)																				-886,302,989.94
4160																				=====
4160, Mand: Budget authority, net																				47,638,523,250.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			=====
																			-21,397,250,566.00
4180, Budget authority, net (disc. and mand.)																			=====
																			47,638,523,250.00
4190, Outlays, net (disc. and mand.)																			=====
																			-21,397,250,566.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	3		262,337,468.29
0900	4902	C	E					MAND				X		U		N			15,387,953,965.99
Sub-Total, 0900																			15,650,291,434.28

Schedule of Budgetary Resources

1400	4141	D	E				T	MAND				X		U		N		D	30,736,308,049.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			30,736,308,049.00
1800	4261	D	E					MAND				X		U		N			2,957,329.30
1800	4262	D	E					MAND				X		U		N			260,000.82
Sub-Total, 1800																			3,217,330.12
1801	4283	D	E					MAND				X		U		N	3		119,158,720.18
1850, BA: Mand: Spending auth: Total																			=====
																			122,376,050.30
1900, Budget authority total (disc. and mand.)																			=====
																			30,858,684,099.30
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			30,858,684,099.30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4901	C	E									X			U		N	3		262,337,468.29
3030	4902	C	E					MAND				X			U		N			15,387,953,965.99
Sub-Total, 3030																			15,650,291,434.28	
3040	4902	C	E					MAND				X			U		N			-15,387,953,965.99
3050	4283	D	E					MAND				X			U		N	3		-119,158,720.18
3090	4901	C	E												U		N	3		262,337,468.29
3091	4283	D	E					MAND							U		N	3		-119,158,720.18
3100, Obligated balance, end of year (net)																			=====	
																				143,178,748.11

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																				30,858,684,099.30
4123	4261	D	E					MAND				X			U		N			-2,957,329.30
4123	4262	D	E					MAND				X			U		N			-260,000.82
Sub-Total, 4123																			-3,217,330.12	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																				-3,217,330.12
4140	4283	D	E					MAND				X			U		N	3		-119,158,720.18
4150, Mand: Additional offsets against BA only (total)																			=====	
																				-119,158,720.18
4160, Mand: Budget authority, net																			=====	
																				30,736,308,049.00
4170, Mand: Outlays, net																			=====	
																				-3,217,330.12
4180, Budget authority, net (disc. and mand.)																			=====	
																				30,736,308,049.00
4190, Outlays, net (disc. and mand.)																			=====	
																				-3,217,330.12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				15,650,291,434.28
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Schedule of Budgetary Resources

1400, BA: Mand: Borrowing authority																				30,736,308,049.00
1440, BA: Mand: Borrowing authority (total)																				30,736,308,049.00
1800, BA: Mand: Spending auth: Collected																				3,217,330.12
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				119,158,720.18
1850, BA: Mand: Spending auth: Total																				122,376,050.30
1900, Budget authority total (disc. and mand.)																				30,858,684,099.30
1930, Total budgetary resources avail (disc. and mand.)																				30,858,684,099.30

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				15,650,291,434.28
3040, Ob Bal: Outlays (gross)																				-15,387,953,965.99
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-119,158,720.18
3090, Ob Bal: EOY: Unpaid obligations (gross)																				262,337,468.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-119,158,720.18
3100, Obligated balance, end of year (net)																				143,178,748.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4090																			===== 30,858,684,099.30
4123																			-3,217,330.12
4130																			===== -3,217,330.12
4140																			-119,158,720.18
4150																			===== -119,158,720.18
4160																			===== 30,736,308,049.00
4170																			===== -3,217,330.12
4180																			===== 30,736,308,049.00
4190																			===== -3,217,330.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-164,661.77
0900	4801	C	E									X			U		N	7		137,271.77
0900	4902	C	E					DISC NEW				X			U		N			3,979.77
0900	4902	C	E					DISC BAL				X			U		N			27,560.00
Sub-Total, 0900																			4,149.77	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		1,098,495.68
1000	4801	C	B									X			U		N	7		-164,661.77
Sub-Total, 1000																			933,833.91	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			933,833.91	
1102	4114	D	E	P				DISC				X			U		N	7		63,619.02
1160, BA: Disc: Appropriation (total)																			=====	
																			63,619.02	
1900, Budget authority total (disc. and mand.)																			=====	
																			63,619.02	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			997,452.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	7		164,661.77
3020, Obligated balance, start of year (net)																				=====
																				164,661.77
3030	4801	C	B									X			U		N	7		-164,661.77
3030	4801	C	E									X			U		N	7		137,271.77
3030	4902	C	E					DISC NEW				X			U		N			3,979.77
3030	4902	C	E					DISC BAL				X			U		N			27,560.00
Sub-Total, 3030																				4,149.77
3040	4902	C	E					DISC NEW				X			U		N			-3,979.77
3040	4902	C	E					DISC BAL				X			U		N			-27,560.00
Sub-Total, 3040																				-31,539.77
3090	4801	C	E												U		N	7		137,271.77
3100, Obligated balance, end of year (net)																				=====
																				137,271.77

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				63,619.02
4010	4902	C	E					DISC NEW				X			U		N			3,979.77
4011	4902	C	E					DISC BAL				X			U		N			27,560.00
4020, Disc: Total outlays, gross																				=====
																				31,539.77
4070, Disc: Budget authority, net																				=====
																				63,619.02
4080, Disc: Outlays, net																				=====
																				31,539.77
4180, Budget authority, net (disc. and mand.)																				=====
																				63,619.02
4190, Outlays, net (disc. and mand.)																				=====
																				31,539.77

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				4,149.77

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				933,833.91
1050, Unob Bal: Unobligated balance (total)																				=====
																				933,833.91
1102, BA: Disc: Appropriation (trust fund)																				63,619.02
1160, BA: Disc: Appropriation (total)																				=====
																				63,619.02
1900, Budget authority total (disc. and mand.)																				=====
																				63,619.02
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				997,452.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				164,661.77
3020, Obligated balance, start of year (net)																				=====
																				164,661.77
3030, Ob Bal: Obligations incurred: Unexpired accounts																				4,149.77
3040, Ob Bal: Outlays (gross)																				-31,539.77
3090, Ob Bal: EOY: Unpaid obligations (gross)																				137,271.77
3100, Obligated balance, end of year (net)																				=====
																				137,271.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 63,619.02
4010																				3,979.77
4011																				27,560.00
4020																				===== 31,539.77
4070																				===== 63,619.02
4080																				===== 31,539.77
4180																				===== 63,619.02
4190																				===== 31,539.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Schedule of Budgetary Resources

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

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,696,047.63
0900	4802	C	E					DISC				X			U		N	1		941,071.00
0900	4901	C	E									X			U		N	1		231,705.71
0900	4902	C	E					DISC				X			U		N			190,855.44
Sub-Total, 0900																				3,059,679.78

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC	20	0173		X			U		N			21,085,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				21,085,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				21,085,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				21,085,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		1,696,047.63
3030	4802	C	E					DISC				X			U		N	1		941,071.00
3030	4901	C	E									X			U		N	1		231,705.71
3030	4902	C	E					DISC				X			U		N			190,855.44
Sub-Total, 3030																				3,059,679.78
3040	4802	C	E					DISC				X			U		N	1		-941,071.00
3040	4902	C	E					DISC				X			U		N			-190,855.44
Sub-Total, 3040																				-1,131,926.44
3090	4801	C	E												U		N	1		1,696,047.63
3090	4901	C	E												U		N	1		231,705.71
Sub-Total, 3090																				1,927,753.34
3100, Obligated balance, end of year (net)																				=====
																				1,927,753.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				21,085,000.00
4010	4802	C	E					DISC				X			U		N	1		941,071.00
4010	4902	C	E					DISC				X			U		N			190,855.44
Sub-Total, 4010																				1,131,926.44
4020, Disc: Total outlays, gross																				=====
																				1,131,926.44
4070, Disc: Budget authority, net																				=====
																				21,085,000.00
4080, Disc: Outlays, net																				=====
																				1,131,926.44
4180, Budget authority, net (disc. and mand.)																				=====
																				21,085,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,131,926.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,593,000.00
0900	4901	C	E									X			U		N	1		2,239,968.03
0900	4902	C	E					DISC				X			U		N			1,629,885.41
Sub-Total, 0900																			8,462,853.44	

Schedule of Budgetary Resources

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

Change in Obl Bal

3030	4801	C	E									X			U		N	1		4,593,000.00
3030	4901	C	E									X			U		N	1		2,239,968.03
3030	4902	C	E					DISC				X			U		N			1,629,885.41
Sub-Total, 3030																			8,462,853.44	
3040	4902	C	E					DISC				X			U		N			-1,629,885.41
3090	4801	C	E												U		N	1		4,593,000.00
3090	4901	C	E												U		N	1		2,239,968.03
Sub-Total, 3090																			6,832,968.03	
3100, Obligated balance, end of year (net)																				=====
																				6,832,968.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																			=====	
																				9,316,000.00
4010	4902	C	E					DISC				X			U				N	1,629,885.41
4020, Disc: Total outlays, gross																			=====	
																				1,629,885.41
4070, Disc: Budget authority, net																			=====	
																				9,316,000.00
4080, Disc: Outlays, net																			=====	
																				1,629,885.41
4180, Budget authority, net (disc. and mand.)																			=====	
																				9,316,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				1,629,885.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-166,256.01
0900	4801	C	E									X			U		N	1		1,173,190.70
0900	4802	C	B					DISC				X			U		N	1		-342,816.92
0900	4802	C	E					DISC				X			U		N	1		30,674.49
0900	4881	C	E									X			U		N			0.33
0900	4901	C	B									X			U		N	1		-90,000.00
0900	4901	C	E									X			U		N	1		838,483.18
0900	4902	C	E					DISC				X			U		N			1,829,331.33
Sub-Total, 0900																			3,272,607.10	

Schedule of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

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

3030	4801	C	B									X		U		N	1		-166,256.01
3030	4801	C	E									X		U		N	1		1,173,190.70
3030	4802	C	B					DISC				X		U		N	1		-342,816.92
3030	4802	C	E					DISC				X		U		N	1		30,674.49
3030	4881	C	E									X		U		N			0.33
3030	4901	C	B									X		U		N	1		-90,000.00
3030	4901	C	E									X		U		N	1		838,483.18
3030	4902	C	E					DISC				X		U		N			1,829,331.33
Sub-Total, 3030																			3,272,607.10

3040	4802	C	B					DISC				X		U		N	1		342,816.92
3040	4802	C	E					DISC				X		U		N	1		-30,674.49
3040	4902	C	E					DISC				X		U		N			-1,829,331.33
Sub-Total, 3040																			-1,517,188.90

3090	4801	C	E											U		N	1		1,173,190.70
3090	4881	C	E											U		N			0.33
3090	4901	C	E											U		N	1		838,483.18
Sub-Total, 3090																			2,011,674.21

3100, Obligated balance, end of year (net) =====
2,011,674.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		N	1		-342,816.92
4011	4802	C	E					DISC				X			U		N	1		30,674.49
4011	4902	C	E					DISC				X			U		N			1,829,331.33
	Sub-Total, 4011																			1,517,188.90
4020, Disc: Total outlays, gross																				=====
																				1,517,188.90
4080, Disc: Outlays, net																				=====
																				1,517,188.90
4190, Outlays, net (disc. and mand.)																				=====
																				1,517,188.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-202,745.29
0900	4801	C	E									X		U		Y	1		103,263.42
0900	4901	C	B									X		U		Y	1		-58,584.79
0900	4902	C	E					DISC				X		U		Y			924,316.66
Sub-Total, 0900																			766,250.00

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		1,042,425.08
1000	4801	C	B									X		U		Y	1		-202,745.29
1000	4901	C	B									X		U		Y	1		-58,584.79
Sub-Total, 1000																			781,095.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			781,095.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			781,095.00
1940	4610	C	E		A									U		Y			-14,845.00

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		202,745.29
3000	4901	C	B									X		U		Y	1		58,584.79
Sub-Total, 3000																			261,330.08
3020, Obligated balance, start of year (net)																			=====
																			261,330.08
3030	4801	C	B									X		U		Y	1		-202,745.29
3030	4801	C	E									X		U		Y	1		103,263.42
3030	4901	C	B									X		U		Y	1		-58,584.79
3030	4902	C	E					DISC				X		U		Y			924,316.66
Sub-Total, 3030																			766,250.00
3040	4902	C	E					DISC				X		U		Y			-924,316.66
3090	4801	C	E											U		Y	1		103,263.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				===== 103,263.42

BA & O, Net

4011	4902	C	E					DISC				X								924,316.66
4020, Disc: Total outlays, gross																				===== 924,316.66
4080, Disc: Outlays, net																				===== 924,316.66
4190, Outlays, net (disc. and mand.)																				===== 924,316.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-281,273.87
0900	4801	C	E									X			U		Y	1		1,201,136.95
0900	4802	C	B					DISC				X			U		Y	1		-296,877.27
0900	4802	C	E					DISC				X			U		Y	1		284,165.56
0900	4881	C	E									X			U		Y			2,610.80
0900	4901	C	B									X			U		Y	1		-86,197.59
0900	4901	C	E									X			U		Y	1		667,153.56
0900	4902	C	E					DISC				X			U		Y			2,020,622.89
Sub-Total, 0900																			3,511,341.03	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		8,527,851.47
1000	4801	C	B									X			U		Y	1		-281,273.87
1000	4802	C	B					DISC				X			U		Y	1		-296,877.27
1000	4901	C	B									X			U		Y	1		-86,197.59
Sub-Total, 1000																			7,863,502.74	
1021	4871	D	E									X			U		Y			5,202.87
1050, Unob Bal: Unobligated balance (total)																			=====	
																			7,868,705.61	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			7,868,705.61	
1940	4610	C	E												U		Y			-3,899,152.98
1940	4700	C	E												U		Y			-458,211.60
Sub-Total, 1940																			-4,357,364.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		Y	1		281,273.87
3000	4901	C	B									X			U		Y	1		86,197.59
Sub-Total, 3000																				367,471.46

3020, Obligated balance, start of year (net) =====
367,471.46

3030	4801	C	B									X			U		Y	1		-281,273.87
3030	4801	C	E									X			U		Y	1		1,201,136.95
3030	4802	C	B					DISC				X			U		Y	1		-296,877.27
3030	4802	C	E					DISC				X			U		Y	1		284,165.56
3030	4881	C	E									X			U		Y			2,610.80
3030	4901	C	B									X			U		Y	1		-86,197.59
3030	4901	C	E									X			U		Y	1		667,153.56
3030	4902	C	E					DISC				X			U		Y			2,020,622.89
Sub-Total, 3030																				3,511,341.03

3040	4802	C	B					DISC				X			U		Y	1		296,877.27
3040	4802	C	E					DISC				X			U		Y	1		-284,165.56
3040	4902	C	E					DISC				X			U		Y			-2,020,622.89
Sub-Total, 3040																				-2,007,911.18

3080	4871	D	E									X			U		Y			-5,202.87
3090	4801	C	E												U		Y	1		1,201,136.95
3090	4871	D	E												U		Y			-5,202.87
3090	4881	C	E												U		Y			2,610.80
3090	4901	C	E												U		Y	1		667,153.56
Sub-Total, 3090																				1,865,698.44

3100, Obligated balance, end of year (net) =====
1,865,698.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		Y	1		-296,877.27
4011	4802	C	E					DISC				X			U		Y	1		284,165.56
4011	4902	C	E					DISC				X			U		Y			2,020,622.89
	Sub-Total, 4011																			2,007,911.18
4020, Disc: Total outlays, gross																				=====
																				2,007,911.18
4080, Disc: Outlays, net																				=====
																				2,007,911.18
4190, Outlays, net (disc. and mand.)																				=====
																				2,007,911.18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,449.30
0900	4801	C	E									X			U		Y	1		10,663,668.24
0900	4802	C	E					DISC				X			U		Y	1		367,712.83
0900	4901	C	E									X			U		Y	1		4,119,418.71
0900	4901	C	E									X			U		Y	1		15,357.72
0900	4902	C	E					DISC				X			U		Y			136,943.16
0900	4902	C	E					DISC				X			U		Y			28,974,326.58
Sub-Total, 0900																			44,282,876.54	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		101,694,000.00
1120	4170	C	E	P				DISC	20	0173		X			U		Y			-21,085,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			80,609,000.00	
1700	4252	D	E			F		DISC				X			U		Y			151,081.05
1701	4221	D	E			F		DISC				X			U		Y	1		13,976,305.85
1701	4251	D	E			F		DISC				X			U		Y	1		47,499.86
Sub-Total, 1701																			14,023,805.71	
1750, BA: Disc: Spending auth: Total																			=====	
																			14,174,886.76	
1900, Budget authority total (disc. and mand.)																			=====	
																			94,783,886.76	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			94,783,886.76	
1940	4450	C	E												U		Y			-5,000,000.00
1940	4610	C	E			A									U		Y			-43,440,596.64
1940	4700	C	E			A									U		Y			-2,060,413.58
Sub-Total, 1940																			-50,501,010.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		5,449.30
3030	4801	C	E									X			U		Y	1		10,663,668.24
3030	4802	C	E					DISC				X			U		Y	1		367,712.83
3030	4901	C	E									X			U		Y	1		4,119,418.71
3030	4901	C	E									X			U		Y	1		15,357.72
3030	4902	C	E					DISC				X			U		Y			136,943.16
3030	4902	C	E					DISC				X			U		Y			28,974,326.58
Sub-Total, 3030																			44,282,876.54	
3040	4802	C	E					DISC				X			U		Y	1		-367,712.83
3040	4902	C	E					DISC				X			U		Y			-136,943.16
3040	4902	C	E					DISC				X			U		Y			-28,974,326.58
Sub-Total, 3040																			-29,478,982.57	
3050	4221	D	E			F		DISC				X			U		Y	1		-13,976,305.85
3050	4251	D	E			F		DISC				X			U		Y	1		-47,499.86
Sub-Total, 3050																			-14,023,805.71	
3090	4801	C	E												U		Y	1		5,449.30
3090	4801	C	E												U		Y	1		10,663,668.24
3090	4901	C	E												U		Y	1		4,119,418.71
3090	4901	C	E												U		Y	1		15,357.72
Sub-Total, 3090																			14,803,893.97	
3091	4221	D	E			F		DISC							U		Y	1		-13,976,305.85
3091	4251	D	E			F		DISC							U		Y	1		-47,499.86
Sub-Total, 3091																			-14,023,805.71	
3100, Obligated balance, end of year (net)																			=====	
																			780,088.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																			=====	
																				94,783,886.76
4010	4802	C	E					DISC				X			U		Y	1		367,712.83
4010	4902	C	E					DISC				X			U		Y			136,943.16
4010	4902	C	E					DISC				X			U		Y			28,974,326.58
Sub-Total, 4010																			29,478,982.57	
4020, Disc: Total outlays, gross																			=====	
																				29,478,982.57
4030	4252	D	E			F		DISC				X			U		Y			-151,081.05
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-151,081.05
4050	4221	D	E			F		DISC				X			U		Y	1		-13,976,305.85
4050	4251	D	E			F		DISC				X			U		Y	1		-47,499.86
Sub-Total, 4050																			-14,023,805.71	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-14,023,805.71
4070, Disc: Budget authority, net																			=====	
																				80,609,000.00
4080, Disc: Outlays, net																			=====	
																				29,327,901.52
4180, Budget authority, net (disc. and mand.)																			=====	
																				80,609,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				29,327,901.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		2,229.00
3020, Obligated balance, start of year (net)																				=====
																				2,229.00
3031	4801	C	B									X			E		N	1		-2,229.00
3031	4801	C	E									X			E		N	1		2,229.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		2,229.00
3100, Obligated balance, end of year (net)																				=====
																				2,229.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,657.17
3000	4901	C	B									X			E		N	1		331,838.90
Sub-Total, 3000																				391,496.07
3020, Obligated balance, start of year (net)																				=====
																				391,496.07
3031	4801	C	B									X			E		N	1		-59,657.17
3031	4801	C	E									X			E		N	1		75,586.84
3031	4802	C	B					DISC				X			E		N	1		-20,491.12
3031	4901	C	B									X			E		N	1		-331,838.90
3031	4902	C	E					DISC				X			E		N			336,400.35
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1		20,491.12
3040	4902	C	E					DISC				X			E		N			-336,400.35
Sub-Total, 3040																				-315,909.23
3081	4871	D	E									X			E		N			-20,491.12
3090	4801	C	E												E		N	1		75,586.84
3090	4871	D	E												E		N			-20,491.12
Sub-Total, 3090																				55,095.72
3100, Obligated balance, end of year (net)																				=====
																				55,095.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1		-20,491.12
4011	4902	C	E					DISC				X			E		N			336,400.35
Sub-Total, 4011																				315,909.23
4020, Disc: Total outlays, gross																				===== 315,909.23
4080, Disc: Outlays, net																				===== 315,909.23
4190, Outlays, net (disc. and mand.)																				===== 315,909.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,845,601.49
3000	4801	C	B									X			E		N	1		3,135,422.94
3000	4901	C	B									X			E		N	1		159,460.96
3000	4901	C	B									X			E		N	1		4,383,104.07
Sub-Total, 3000																			10,523,589.46	
3010	4221	D	B			F		DISC				X			E		N	1		-3,135,422.94
3010	4251	D	B			F		DISC				X			E		N	1		-1,305,782.62
Sub-Total, 3010																			-4,441,205.56	
3020, Obligated balance, start of year (net)																			=====	
																			6,082,383.90	
3031	4801	C	B									X			E		N	1		-2,845,601.49
3031	4801	C	B									X			E		N	1		-3,135,422.94
3031	4801	C	E									X			E		N	1		1,016,873.03
3031	4801	C	E									X			E		N	1		779,435.35
3031	4802	C	B					DISC				X			E		N	1		-442,327.94
3031	4802	C	E					DISC				X			E		N	1		176,904.90
3031	4881	C	E									X			E		N			13,410.14
3031	4881	C	E									X			E		N			445,967.79
3031	4901	C	B									X			E		N	1		-159,460.96
3031	4901	C	B									X			E		N	1		-4,383,104.07
3031	4901	C	E									X			E		N	1		14,340.49
3031	4901	C	E									X			E		N	1		545,374.13
3031	4902	C	E					DISC				X			E		N			5,863,180.26
3031	4902	C	E					DISC				X			E		N			2,501,108.06
Sub-Total, 3031																			390,676.75	
3040	4802	C	B					DISC				X			E		N	1		442,327.94
3040	4802	C	E					DISC				X			E		N	1		-176,904.90
3040	4902	C	E					DISC				X			E		N			-5,863,180.26
3040	4902	C	E					DISC				X			E		N			-2,501,108.06
Sub-Total, 3040																			-8,098,865.28	
3051	4221	D	B			F		DISC				X			E		N	1		3,135,422.94
3051	4221	D	E			F		DISC				X			E		N	1		-1,290,757.16
3051	4251	D	B			F		DISC				X			E		N	1		1,305,782.62
3051	4251	D	E			F		DISC				X			E		N	1		-771,057.26
Sub-Total, 3051																			2,379,391.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-562,103.80
3090	4801	C	E												E		N	1		1,016,873.03
3090	4801	C	E												E		N	1		779,435.35
3090	4871	D	E												E		N			-562,103.80
3090	4881	C	E												E		N			13,410.14
3090	4881	C	E												E		N			445,967.79
3090	4901	C	E												E		N	1		14,340.49
3090	4901	C	E												E		N	1		545,374.13
Sub-Total, 3090																			2,253,297.13	
3091	4221	D	E			F		DISC							E		N	1		-1,290,757.16
3091	4251	D	E			F		DISC							E		N	1		-771,057.26
Sub-Total, 3091																			-2,061,814.42	
3100, Obligated balance, end of year (net)																			=====	
																			191,482.71	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-442,327.94
4011	4802	C	E					DISC				X			E		N	1		176,904.90
4011	4902	C	E					DISC				X			E		N			5,863,180.26
4011	4902	C	E					DISC				X			E		N			2,501,108.06
Sub-Total, 4011																			8,098,865.28	
4020, Disc: Total outlays, gross																			=====	
																			8,098,865.28	
4030	4252	D	E			F		DISC				X			E		N			-2,380,027.85
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-2,380,027.85	
4052	4252	D	E			F		DISC				X			E		N			2,380,027.85
4060, Disc: Additional offsets against BA only (total)																			=====	
																			2,380,027.85	
4080, Disc: Outlays, net																			=====	
																			5,718,837.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		22,435.37
3000	4901	C	B									X			E		N	1		15,594.97
Sub-Total, 3000																				38,030.34
3020, Obligated balance, start of year (net)																				=====
																				38,030.34
3031	4801	C	B									X			E		N	1		-22,435.37
3031	4801	C	E									X			E		N	1		38,030.34
3031	4901	C	B									X			E		N	1		-15,594.97
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-966.00
3090	4801	C	E												E		N	1		38,030.34
3090	4871	D	E												E		N			-966.00
Sub-Total, 3090																				37,064.34
3100, Obligated balance, end of year (net)																				=====
																				37,064.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		386,394.87
3000	4801	C	B									X		E		N	1		7,878.17
3000	4901	C	B									X		E		N	1		128,077.87
3000	4901	C	B									X		E		N	1		13,034.94
Sub-Total, 3000																			535,385.85
3010	4221	D	B			F		DISC				X		E		N	1		-15,900.34
3010	4251	D	B			F		DISC				X		E		N	1		-20,942.07
Sub-Total, 3010																			-36,842.41
3020, Obligated balance, start of year (net)																			=====
																			498,543.44
3031	4801	C	B									X		E		N	1		-386,394.87
3031	4801	C	B									X		E		N	1		-7,878.17
3031	4801	C	E									X		E		N	1		428,674.38
3031	4801	C	E									X		E		N	1		7,878.17
3031	4802	C	B					DISC				X		E		N	1		-7,515.69
3031	4802	C	B					DISC				X		E		N	1		-68,378.47
3031	4802	C	E					DISC				X		E		N	1		7,535.69
3031	4802	C	E					DISC				X		E		N	1		43,482.19
3031	4881	C	E									X		E		N			32,138.36
3031	4901	C	B									X		E		N	1		-128,077.87
3031	4901	C	B									X		E		N	1		-13,034.94
3031	4901	C	E									X		E		N	1		13,034.94
3031	4901	C	E									X		E		N	1		76,196.18
3031	4902	C	E					DISC				X		E		N			34,498.46
3031	4902	D	E					DISC				X		E		N			-20.00
Sub-Total, 3031																			32,138.36
3040	4802	C	B					DISC				X		E		N	1		7,515.69
3040	4802	C	B					DISC				X		E		N	1		68,378.47
3040	4802	C	E					DISC				X		E		N	1		-7,535.69
3040	4802	C	E					DISC				X		E		N	1		-43,482.19
3040	4902	C	E					DISC				X		E		N			-34,498.46
3040	4902	D	E					DISC				X		E		N			20.00
Sub-Total, 3040																			-9,602.18
3051	4221	D	B			F		DISC				X		E		N	1		15,900.34
3051	4221	D	E			F		DISC				X		E		N	1		-28,935.28
3051	4251	D	B			F		DISC				X		E		N	1		20,942.07
Sub-Total, 3051																			7,907.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-141,858.63
3090	4801	C	E											E		N	1		428,674.38
3090	4801	C	E											E		N	1		7,878.17
3090	4871	D	E											E		N			-141,858.63
3090	4881	C	E											E		N			32,138.36
3090	4901	C	E											E		N	1		13,034.94
3090	4901	C	E											E		N	1		76,196.18
Sub-Total, 3090																			416,063.40
3091	4221	D	E			F		DISC						E		N	1		-28,935.28
3100, Obligated balance, end of year (net)																			=====
																			387,128.12

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-7,515.69
4011	4802	C	B					DISC				X		E		N	1		-68,378.47
4011	4802	C	E					DISC				X		E		N	1		7,535.69
4011	4802	C	E					DISC				X		E		N	1		43,482.19
4011	4902	C	E					DISC				X		E		N			34,498.46
4011	4902	D	E					DISC				X		E		N			-20.00
Sub-Total, 4011																			9,602.18
4020, Disc: Total outlays, gross																			=====
																			9,602.18
4030	4252	D	E			F		DISC				X		E		N			-7,907.13
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-7,907.13
4052	4252	D	E			F		DISC				X		E		N			7,907.13
4060, Disc: Additional offsets against BA only (total)																			=====
																			7,907.13
4080, Disc: Outlays, net																			=====
																			1,695.05
4190, Outlays, net (disc. and mand.)																			=====
																			1,695.05

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		31,364.93
3000	4901	C	B									X		E		N	1		2,038.03
Sub-Total, 3000																			33,402.96
3020, Obligated balance, start of year (net)																			=====
																			33,402.96
3031	4801	C	B									X		E		N	1		-31,364.93
3031	4801	C	E									X		E		N	1		31,149.18
3031	4881	C	E									X		E		N			1.02
3031	4901	C	B									X		E		N	1		-2,038.03
3031	4902	C	E					DISC				X		E		N			2,253.78
Sub-Total, 3031																			1.02
3040	4902	C	E					DISC				X		E		N			-2,253.78
3081	4871	D	E									X		E		N			-25,891.04
3090	4801	C	E											E		N	1		31,149.18
3090	4871	D	E											E		N			-25,891.04
3090	4881	C	E											E		N			1.02
Sub-Total, 3090																			5,259.16
3100, Obligated balance, end of year (net)																			=====
																			5,259.16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	2,253.78
4020, Disc: Total outlays, gross																				
=====																				
2,253.78																				
4080, Disc: Outlays, net																				
=====																				
2,253.78																				
4190, Outlays, net (disc. and mand.)																				
=====																				
2,253.78																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		525,940.83
3000	4901	C	B									X		E		N	1		290,314.43
Sub-Total, 3000																			816,255.26

3020, Obligated balance, start of year (net) =====
816,255.26

3031	4801	C	B									X		E		N	1		-525,940.83
3031	4801	C	E									X		E		N	1		674,600.87
3031	4802	C	B					DISC				X		E		N	1		-141,701.29
3031	4802	C	E					DISC				X		E		N	1		127,695.39
3031	4901	C	B									X		E		N	1		-290,314.43
3031	4901	C	E									X		E		N	1		141,654.39
3031	4902	C	E					DISC				X		E		N			14,005.90
Sub-Total, 3031																			0.00

3040	4802	C	B					DISC				X		E		N	1		141,701.29
3040	4802	C	E					DISC				X		E		N	1		-127,695.39
3040	4902	C	E					DISC				X		E		N			-14,005.90
Sub-Total, 3040																			0.00

3081	4871	D	E									X		E		N			-17,402.32
3090	4801	C	E											E		N	1		674,600.87
3090	4871	D	E											E		N			-17,402.32
3090	4901	C	E											E		N	1		141,654.39
Sub-Total, 3090																			798,852.94

3100, Obligated balance, end of year (net) =====
798,852.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-141,701.29
4011	4802	C	E					DISC				X			E		N	1		127,695.39
4011	4902	C	E					DISC				X			E		N			14,005.90
Sub-Total, 4011																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /06-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		840.00
3000	4801	C	B									X			E		N	1		117,503.50
3000	4901	C	B									X			E		N	1		163,335.92
Sub-Total, 3000																			281,679.42	
3010	4221	D	B			F		DISC				X			E		N	1		-840.00
3020, Obligated balance, start of year (net)																			=====	
																				280,839.42
3031	4801	C	B									X			E		N	1		-840.00
3031	4801	C	B									X			E		N	1		-117,503.50
3031	4801	C	E									X			E		N	1		62,018.50
3031	4801	C	E									X			E		N	1		840.00
3031	4901	C	B									X			E		N	1		-163,335.92
3031	4901	C	E									X			E		N	1		14,840.58
3031	4902	C	E					DISC				X			E		N			203,980.34
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-203,980.34
3051	4221	D	B			F		DISC				X			E		N	1		840.00
3051	4221	D	E			F		DISC				X			E		N	1		-840.00
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-225.47
3090	4801	C	E												E		N	1		62,018.50
3090	4801	C	E												E		N	1		840.00
3090	4871	D	E												E		N			-225.47
3090	4901	C	E												E		N	1		14,840.58
Sub-Total, 3090																			77,473.61	
3091	4221	D	E			F		DISC							E		N	1		-840.00
3100, Obligated balance, end of year (net)																			=====	
																				76,633.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /06-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	203,980.34
4020, Disc: Total outlays, gross																				=====
																				203,980.34
4080, Disc: Outlays, net																				=====
																				203,980.34
4190, Outlays, net (disc. and mand.)																				=====
																				203,980.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr 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		409,371.18
3000	4901	C	B									X			E		N	1		529,804.03
Sub-Total, 3000																				939,175.21
3020, Obligated balance, start of year (net)																				=====
																				939,175.21
3031	4801	C	B									X			E		N	1		-409,371.18
3031	4801	C	E									X			E		N	1		410,221.18
3031	4901	C	B									X			E		N	1		-529,804.03
3031	4902	C	E					DISC				X			E		N			528,954.03
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-528,954.03
3090	4801	C	E												E		N	1		410,221.18
3100, Obligated balance, end of year (net)																				=====
																				410,221.18

BA & O, Net

4011	4902	C	E					DISC				X			E		N			528,954.03
4020, Disc: Total outlays, gross																				=====
																				528,954.03
4080, Disc: Outlays, net																				=====
																				528,954.03
4190, Outlays, net (disc. and mand.)																				=====
																				528,954.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 125,184,886.76
4010																				32,240,794.42
4011																				13,608,981.58
4020																				===== 45,849,776.00
4030																				-2,539,016.03
4040																				===== -2,539,016.03
4050																				-14,023,805.71
4052																				2,387,934.98
4060																				===== -11,635,870.73
4070																				===== 111,010,000.00
4080																				===== 43,310,759.97
4180																				===== 111,010,000.00
4190																				===== 43,310,759.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-218,542.51
0900	4801	C	B									X			U		N	1		-168,125.92
0900	4801	C	B									X			U		N	1		-19,557.71
0900	4801	C	E									X			U		N	1		490,426.78
0900	4801	C	E									X			U		N	1		61,090.86
0900	4801	C	E									X			U		N	1		365,475.15
0900	4881	C	E									X			U		N			2,134.78
0900	4881	C	E									X			U		N			452.48
0900	4881	C	E									X			U		N			2,928.97
0900	4901	D	B									X			U		N	1		13,606.32
0900	4901	C	B									X			U		N	1		-12,416.65
0900	4901	C	B									X			U		N	1		-1,189.67
0900	4901	D	E									X			U		N	1		-13,606.32
0900	4901	C	E									X			U		N	1		12,416.65
0900	4901	C	E									X			U		N	1		1,189.67
0900	4902	C	E					DISC BAL				X			U		N			184,017.20
0900	4902	C	E					DISC BAL				X			U		N			39,299.44
0900	4902	C	E					DISC BAL				X			U		N			251,360.95
Sub-Total, 0900																			990,960.47	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,416,389.91
1000	4801	C	B									X			U		N	1		-218,542.51
1000	4801	C	B									X			U		N	1		-168,125.92
1000	4801	C	B									X			U		N	1		-19,557.71
1000	4901	D	B									X			U		N	1		13,606.32
1000	4901	C	B									X			U		N	1		-12,416.65
1000	4901	C	B									X			U		N	1		-1,189.67
Sub-Total, 1000																			1,010,163.77	
1021	4871	D	E									X			U		N			56,946.90
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,067,110.67	
1121	4170	D	E	P				DISC	20	1801		X			U		N			986,873.00
1160, BA: Disc: Appropriation (total)																			=====	
																			986,873.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				986,873.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,053,983.67

Change in Obl Bal

3000	4801	C	B									X			U		N	1		218,542.51
3000	4801	C	B									X			U		N	1		168,125.92
3000	4801	C	B									X			U		N	1		19,557.71
3000	4901	D	B									X			U		N	1		-13,606.32
3000	4901	C	B									X			U		N	1		12,416.65
3000	4901	C	B									X			U		N	1		1,189.67
Sub-Total, 3000																				406,226.14
3020, Obligated balance, start of year (net)																				=====
																				406,226.14
3030	4801	C	B									X			U		N	1		-218,542.51
3030	4801	C	B									X			U		N	1		-168,125.92
3030	4801	C	B									X			U		N	1		-19,557.71
3030	4801	C	E									X			U		N	1		490,426.78
3030	4801	C	E									X			U		N	1		61,090.86
3030	4801	C	E									X			U		N	1		365,475.15
3030	4881	C	E									X			U		N			2,134.78
3030	4881	C	E									X			U		N			452.48
3030	4881	C	E									X			U		N			2,928.97
3030	4901	D	B									X			U		N	1		13,606.32
3030	4901	C	B									X			U		N	1		-12,416.65
3030	4901	C	B									X			U		N	1		-1,189.67
3030	4901	D	E									X			U		N	1		-13,606.32
3030	4901	C	E									X			U		N	1		12,416.65
3030	4901	C	E									X			U		N	1		1,189.67
3030	4902	C	E					DISC BAL				X			U		N			184,017.20
3030	4902	C	E					DISC BAL				X			U		N			39,299.44
3030	4902	C	E					DISC BAL				X			U		N			251,360.95
Sub-Total, 3030																				990,960.47
3040	4902	C	E					DISC BAL				X			U		N			-184,017.20
3040	4902	C	E					DISC BAL				X			U		N			-39,299.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N			-251,360.95
Sub-Total, 3040																			-474,677.59
3080	4871	D	E									X		U		N			-56,946.90
3090	4801	C	E											U		N	1		490,426.78
3090	4801	C	E											U		N	1		61,090.86
3090	4801	C	E											U		N	1		365,475.15
3090	4871	D	E											U		N			-56,946.90
3090	4881	C	E											U		N			2,134.78
3090	4881	C	E											U		N			452.48
3090	4881	C	E											U		N			2,928.97
3090	4901	D	E											U		N	1		-13,606.32
3090	4901	C	E											U		N	1		12,416.65
3090	4901	C	E											U		N	1		1,189.67
Sub-Total, 3090																			865,562.12
3100, Obligated balance, end of year (net)																			=====
																			865,562.12

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			986,873.00
4011	4902	C	E					DISC	BAL			X		U		N			184,017.20
4011	4902	C	E					DISC	BAL			X		U		N			39,299.44
4011	4902	C	E					DISC	BAL			X		U		N			251,360.95
Sub-Total, 4011																			474,677.59
4020, Disc: Total outlays, gross																			=====
																			474,677.59
4070, Disc: Budget authority, net																			=====
																			986,873.00
4080, Disc: Outlays, net																			=====
																			474,677.59
4180, Budget authority, net (disc. and mand.)																			=====
																			986,873.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				(disc. and mand.)	=====
																					474,677.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		370,702.49
0900	4801	C	E									X			U		N	1		939,942.68
0900	4801	C	E									X			U		N	1		2,153,819.04
0900	4901	C	E									X			U		N	1		23,104.87
0900	4901	C	E									X			U		N	1		10,083.14
0900	4901	C	E									X			U		N	1		3,976.67
0900	4902	C	E					DISC				X			U		N			335,064.36
0900	4902	C	E					DISC				X			U		N			57,669.28
0900	4902	C	E					DISC				X			U		N			146,224.59
Sub-Total, 0900																			4,040,587.12	

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC	20	1801		X			U		N			9,220,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				9,220,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				9,220,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				9,220,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.govl

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		N	1		370,702.49
3030	4801	C	E									X		U		N	1		939,942.68
3030	4801	C	E									X		U		N	1		2,153,819.04
3030	4901	C	E									X		U		N	1		23,104.87
3030	4901	C	E									X		U		N	1		10,083.14
3030	4901	C	E									X		U		N	1		3,976.67
3030	4902	C	E					DISC				X		U		N			335,064.36
3030	4902	C	E					DISC				X		U		N			57,669.28
3030	4902	C	E					DISC				X		U		N			146,224.59
Sub-Total, 3030																			4,040,587.12
3040	4902	C	E					DISC				X		U		N			-335,064.36
3040	4902	C	E					DISC				X		U		N			-57,669.28
3040	4902	C	E					DISC				X		U		N			-146,224.59
Sub-Total, 3040																			-538,958.23
3090	4801	C	E											U		N	1		370,702.49
3090	4801	C	E											U		N	1		939,942.68
3090	4801	C	E											U		N	1		2,153,819.04
3090	4901	C	E											U		N	1		23,104.87
3090	4901	C	E											U		N	1		10,083.14
3090	4901	C	E											U		N	1		3,976.67
Sub-Total, 3090																			3,501,628.89
3100, Obligated balance, end of year (net)																			=====
																			3,501,628.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				9,220,000.00
4010	4902	C	E					DISC				X			U		N			335,064.36
4010	4902	C	E					DISC				X			U		N			57,669.28
4010	4902	C	E					DISC				X			U		N			146,224.59
Sub-Total, 4010																				538,958.23
4020, Disc: Total outlays, gross																				=====
																				538,958.23
4070, Disc: Budget authority, net																				=====
																				9,220,000.00
4080, Disc: Outlays, net																				=====
																				538,958.23
4180, Budget authority, net (disc. and mand.)																				=====
																				9,220,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				538,958.23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-637,765.74
0900	4801	C	B									X			U		N	1		-80,694.77
0900	4801	C	B									X			U		N	1		-560,744.92
0900	4801	C	E									X			U		N	1		1,278,544.32
0900	4801	C	E									X			U		N	1		638,791.02
0900	4801	C	E									X			U		N	1		80,694.77
0900	4881	C	E									X			U		N			0.04
0900	4901	C	B									X			U		N	1		-17,980.80
0900	4901	C	B									X			U		N	1		-142,110.09
0900	4901	C	B									X			U		N	1		-124,947.94
0900	4901	C	E									X			U		N	1		141,717.97
0900	4901	D	E									X			U		N	1		-149,577.25
0900	4901	C	E									X			U		N	1		17,980.80
0900	4902	C	E					DISC				X			U		N			1,011,652.27
0900	4902	C	E					DISC				X			U		N			1,445.02
Sub-Total, 0900																			1,457,004.70	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		5,812,894.01
1000	4801	C	B									X			U		N	1		-637,765.74
1000	4801	C	B									X			U		N	1		-80,694.77
1000	4801	C	B									X			U		N	1		-560,744.92
1000	4901	C	B									X			U		N	1		-17,980.80
1000	4901	C	B									X			U		N	1		-142,110.09
1000	4901	C	B									X			U		N	1		-124,947.94
Sub-Total, 1000																			4,248,649.75	
1021	4871	D	E									X			U		N			130.12
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,248,779.87	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,248,779.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		637,765.74
3000	4801	C	B									X			U		N	1		80,694.77
3000	4801	C	B									X			U		N	1		560,744.92
3000	4901	C	B									X			U		N	1		17,980.80
3000	4901	C	B									X			U		N	1		142,110.09
3000	4901	C	B									X			U		N	1		124,947.94
Sub-Total, 3000																			1,564,244.26	
3020, Obligated balance, start of year (net)																				=====
																				1,564,244.26
3030	4801	C	B									X			U		N	1		-637,765.74
3030	4801	C	B									X			U		N	1		-80,694.77
3030	4801	C	B									X			U		N	1		-560,744.92
3030	4801	C	E									X			U		N	1		1,278,544.32
3030	4801	C	E									X			U		N	1		638,791.02
3030	4801	C	E									X			U		N	1		80,694.77
3030	4881	C	E									X			U		N			0.04
3030	4901	C	B									X			U		N	1		-17,980.80
3030	4901	C	B									X			U		N	1		-142,110.09
3030	4901	C	B									X			U		N	1		-124,947.94
3030	4901	C	E									X			U		N	1		141,717.97
3030	4901	D	E									X			U		N	1		-149,577.25
3030	4901	C	E									X			U		N	1		17,980.80
3030	4902	C	E					DISC				X			U		N			1,011,652.27
3030	4902	C	E					DISC				X			U		N			1,445.02
Sub-Total, 3030																			1,457,004.70	
3040	4902	C	E					DISC				X			U		N			-1,011,652.27
3040	4902	C	E					DISC				X			U		N			-1,445.02
Sub-Total, 3040																			-1,013,097.29	
3080	4871	D	E									X			U		N			-130.12
3090	4801	C	E												U		N	1		1,278,544.32
3090	4801	C	E												U		N	1		638,791.02
3090	4801	C	E												U		N	1		80,694.77
3090	4871	D	E												U		N			-130.12
3090	4881	C	E												U		N			0.04
3090	4901	C	E												U		N	1		141,717.97
3090	4901	D	E												U		N	1		-149,577.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U		N	1	17,980.80
Sub-Total, 3090																				2,008,021.55
3100, Obligated balance, end of year (net)																				=====
																				2,008,021.55

BA & O, Net

4011	4902	C	E					DISC				X				U		N		1,011,652.27
4011	4902	C	E					DISC				X				U		N		1,445.02
Sub-Total, 4011																				1,013,097.29
4020, Disc: Total outlays, gross																				=====
																				1,013,097.29
4080, Disc: Outlays, net																				=====
																				1,013,097.29
4190, Outlays, net (disc. and mand.)																				=====
																				1,013,097.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-510,386.92
0900	4801	C	B									X			U		Y	1		-103,062.38
0900	4801	C	B									X			U		Y	1		-807,938.21
0900	4801	C	E									X			U		Y	1		238,261.16
0900	4801	C	E									X			U		Y	1		103,062.38
0900	4801	C	E									X			U		Y	1		807,569.16
0900	4881	C	E									X			U		Y			4,150.37
0900	4881	C	E									X			U		Y			5.63
0900	4901	C	B									X			U		Y	1		-55,646.31
0900	4901	D	B									X			U		Y	1		284,547.93
0900	4901	C	B									X			U		Y	1		-396,647.80
0900	4901	C	E									X			U		Y	1		55,646.31
0900	4901	C	E									X			U		Y	1		396,602.09
0900	4901	D	E									X			U		Y	1		-318,256.03
0900	4902	C	E					DISC				X			U		Y			992,312.04
0900	4902	C	E					DISC				X			U		Y			1,345.73
Sub-Total, 0900																			691,565.15	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		2,708,840.20
1000	4801	C	B									X			U		Y	1		-510,386.92
1000	4801	C	B									X			U		Y	1		-103,062.38
1000	4801	C	B									X			U		Y	1		-807,938.21
1000	4901	C	B									X			U		Y	1		-55,646.31
1000	4901	D	B									X			U		Y	1		284,547.93
1000	4901	C	B									X			U		Y	1		-396,647.80
Sub-Total, 1000																			1,119,706.51	
1021	4871	D	E									X			U		Y			68,939.30
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,188,645.81	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,188,645.81	
1940	4610	C	E		A										U		Y			-497,080.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

3000	4801	C	B									X		U		Y	1		510,386.92
3000	4801	C	B									X		U		Y	1		103,062.38
3000	4801	C	B									X		U		Y	1		807,938.21
3000	4901	C	B									X		U		Y	1		55,646.31
3000	4901	D	B									X		U		Y	1		-284,547.93
3000	4901	C	B									X		U		Y	1		396,647.80

Sub-Total, 3000 **1,589,133.69**

3020, Obligated balance, start of year (net) **=====**
1,589,133.69

3030	4801	C	B									X		U		Y	1		-510,386.92
3030	4801	C	B									X		U		Y	1		-103,062.38
3030	4801	C	B									X		U		Y	1		-807,938.21
3030	4801	C	E									X		U		Y	1		238,261.16
3030	4801	C	E									X		U		Y	1		103,062.38
3030	4801	C	E									X		U		Y	1		807,569.16
3030	4881	C	E									X		U		Y			4,150.37
3030	4881	C	E									X		U		Y			5.63
3030	4901	C	B									X		U		Y	1		-55,646.31
3030	4901	D	B									X		U		Y	1		284,547.93
3030	4901	C	B									X		U		Y	1		-396,647.80
3030	4901	C	E									X		U		Y	1		55,646.31
3030	4901	C	E									X		U		Y	1		396,602.09
3030	4901	D	E									X		U		Y	1		-318,256.03
3030	4902	C	E					DISC				X		U		Y			992,312.04
3030	4902	C	E					DISC				X		U		Y			1,345.73

Sub-Total, 3030 **691,565.15**

3040	4902	C	E					DISC				X		U		Y			-992,312.04
3040	4902	C	E					DISC				X		U		Y			-1,345.73

Sub-Total, 3040 **-993,657.77**

3080	4871	D	E									X		U		Y			-68,939.30
3090	4801	C	E											U		Y	1		238,261.16
3090	4801	C	E											U		Y	1		103,062.38
3090	4801	C	E											U		Y	1		807,569.16
3090	4871	D	E											U		Y			-68,939.30
3090	4881	C	E											U		Y			4,150.37
3090	4881	C	E											U		Y			5.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1	55,646.31
3090	4901	C	E												U		Y	1	396,602.09
3090	4901	D	E												U		Y	1	-318,256.03
Sub-Total, 3090																			1,218,101.77
3100, Obligated balance, end of year (net)																			=====
																			1,218,101.77

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		992,312.04
4011	4902	C	E					DISC				X			U		Y		1,345.73
Sub-Total, 4011																			993,657.77
4020, Disc: Total outlays, gross																			=====
																			993,657.77
4080, Disc: Outlays, net																			=====
																			993,657.77
4190, Outlays, net (disc. and mand.)																			=====
																			993,657.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

0900	4801	C	E									X			U		Y	1		70,769,125.75
0900	4801	C	E									X			U		Y	1		8,712,023.52
0900	4801	C	E									X			U		Y	1		2,367,100.04
0900	4801	C	E									X			U		Y	1		11,511,677.25
0900	4802	C	E					DISC				X			U		Y	1		1,747,207.30
0900	4802	C	E					DISC				X			U		Y	1		1,322,284.38
0900	4802	C	E					DISC				X			U		Y	1		359,271.23
0900	4901	C	E									X			U		Y	1		4,319,163.61
0900	4901	C	E									X			U		Y	1		3,268,737.83
0900	4901	C	E									X			U		Y	1		2,179,446.51
0900	4901	C	E									X			U		Y	1		888,132.30
0900	4902	C	E					DISC				X			U		Y			60,347,770.92
0900	4902	C	E					DISC				X			U		Y			35,493,737.32
0900	4902	C	E					DISC				X			U		Y			9,643,824.66
0900	4902	C	E					DISC				X			U		Y			46,899,833.13
Sub-Total, 0900																			259,829,335.75	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		244,132,000.00
1120	4170	C	E	P				DISC	20	1801		X			U		Y			-10,206,873.00
1160, BA: Disc: Appropriation (total)																			233,925,127.00	
1700	4252	D	E			X		DISC				X			U		Y			6,435.00
1700	4252	D	E			F		DISC				X			U		Y			57,410,796.88
Sub-Total, 1700																			57,417,231.88	
1701	4221	D	E			F		DISC				X			U		Y	1		110,310,158.76
1701	4251	D	E			F		DISC				X			U		Y	1		115,903.86
Sub-Total, 1701																			110,426,062.62	
1750, BA: Disc: Spending auth: Total																			167,843,294.50	
1900, Budget authority total (disc. and mand.)																			401,768,421.50	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			401,768,421.50
1940	4610	C	E		A										U		Y		-138,704,804.36
1940	4700	C	E		A										U		Y		-3,915,629.21
Sub-Total, 1940																			-142,620,433.57

Change in Obl Bal

3030	4801	C	E									X			U		Y	1	70,769,125.75
3030	4801	C	E									X			U		Y	1	8,712,023.52
3030	4801	C	E									X			U		Y	1	2,367,100.04
3030	4801	C	E									X			U		Y	1	11,511,677.25
3030	4802	C	E					DISC				X			U		Y	1	1,747,207.30
3030	4802	C	E					DISC				X			U		Y	1	1,322,284.38
3030	4802	C	E					DISC				X			U		Y	1	359,271.23
3030	4901	C	E									X			U		Y	1	4,319,163.61
3030	4901	C	E									X			U		Y	1	3,268,737.83
3030	4901	C	E									X			U		Y	1	2,179,446.51
3030	4901	C	E									X			U		Y	1	888,132.30
3030	4902	C	E					DISC				X			U		Y		60,347,770.92
3030	4902	C	E					DISC				X			U		Y		35,493,737.32
3030	4902	C	E					DISC				X			U		Y		9,643,824.66
3030	4902	C	E					DISC				X			U		Y		46,899,833.13
Sub-Total, 3030																			259,829,335.75
3040	4802	C	E					DISC				X			U		Y	1	-1,747,207.30
3040	4802	C	E					DISC				X			U		Y	1	-1,322,284.38
3040	4802	C	E					DISC				X			U		Y	1	-359,271.23
3040	4902	C	E					DISC				X			U		Y		-60,347,770.92
3040	4902	C	E					DISC				X			U		Y		-35,493,737.32
3040	4902	C	E					DISC				X			U		Y		-9,643,824.66
3040	4902	C	E					DISC				X			U		Y		-46,899,833.13
Sub-Total, 3040																			-155,813,928.94
3050	4221	D	E				F	DISC				X			U		Y	1	-110,310,158.76
3050	4251	D	E				F	DISC				X			U		Y	1	-115,903.86
Sub-Total, 3050																			-110,426,062.62
3090	4801	C	E												U		Y	1	70,769,125.75
3090	4801	C	E												U		Y	1	8,712,023.52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	Y	1		2,367,100.04
3090	4801	C	E												U	Y	1		11,511,677.25
3090	4901	C	E												U	Y	1		4,319,163.61
3090	4901	C	E												U	Y	1		3,268,737.83
3090	4901	C	E												U	Y	1		2,179,446.51
3090	4901	C	E												U	Y	1		888,132.30
Sub-Total, 3090																			104,015,406.81
3091	4221	D	E			F		DISC							U	Y	1		-110,310,158.76
3091	4251	D	E			F		DISC							U	Y	1		-115,903.86
Sub-Total, 3091																			-110,426,062.62
3100, Obligated balance, end of year (net)																			=====
																			-6,410,655.81

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			401,768,421.50
4010	4802	C	E					DISC				X		U		Y	1		1,747,207.30
4010	4802	C	E					DISC				X		U		Y	1		1,322,284.38
4010	4802	C	E					DISC				X		U		Y	1		359,271.23
4010	4902	C	E					DISC				X		U		Y			60,347,770.92
4010	4902	C	E					DISC				X		U		Y			35,493,737.32
4010	4902	C	E					DISC				X		U		Y			9,643,824.66
4010	4902	C	E					DISC				X		U		Y			46,899,833.13
Sub-Total, 4010																			155,813,928.94
4020, Disc: Total outlays, gross																			=====
																			155,813,928.94
4030	4252	D	E			F		DISC				X		U		Y			-57,410,796.88
4033	4252	D	E			X		DISC				X		U		Y			-6,435.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-57,417,231.88
4050	4221	D	E			F		DISC				X		U		Y	1		-110,310,158.76
4050	4251	D	E			F		DISC				X		U		Y	1		-115,903.86
Sub-Total, 4050																			-110,426,062.62

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			-110,426,062.62	
<hr/>																				
4070, Disc: Budget authority, net																				
																			=====	
																			233,925,127.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			98,396,697.06	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			233,925,127.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			98,396,697.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		905,591.41
3000	4901	C	B									X		E		N	1		11,519.00
Sub-Total, 3000																			917,110.41
3020, Obligated balance, start of year (net)																			=====
																			917,110.41
3031	4801	C	B									X		E		N	1		-905,591.41
3031	4801	C	E									X		E		N	1		718,414.33
3031	4881	C	E									X		E		N			322,625.00
3031	4901	C	B									X		E		N	1		-11,519.00
3031	4902	C	E					DISC				X		E		N			198,696.08
Sub-Total, 3031																			322,625.00
3040	4902	C	E					DISC				X		E		N			-198,696.08
3081	4871	D	E									X		E		N			-300,236.71
3090	4801	C	E											E		N	1		718,414.33
3090	4871	D	E											E		N			-300,236.71
3090	4881	C	E											E		N			322,625.00
Sub-Total, 3090																			740,802.62
3100, Obligated balance, end of year (net)																			=====
																			740,802.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	198,696.08
4020, Disc: Total outlays, gross																				=====
																				198,696.08
4080, Disc: Outlays, net																				=====
																				198,696.08
4190, Outlays, net (disc. and mand.)																				=====
																				198,696.08

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 17:16:33
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		2,229,608.19
3000	4901	C	B									X			E		N	1		654,753.92
Sub-Total, 3000																				2,884,362.11

3020, Obligated balance, start of year (net) =====
2,884,362.11

3031	4801	C	B									X			E		N	1		-2,229,608.19
3031	4801	C	E									X			E		N	1		1,657,981.29
3031	4881	C	E									X			E		N			0.01
3031	4901	C	B									X			E		N	1		-654,753.92
3031	4901	C	E									X			E		N	1		23,579.83
3031	4902	C	E					DISC				X			E		N			1,202,800.99
Sub-Total, 3031																				0.01

3040	4902	C	E					DISC				X			E		N			-1,202,800.99
3081	4871	D	E									X			E		N			-91,988.75
3090	4801	C	E												E		N	1		1,657,981.29
3090	4871	D	E												E		N			-91,988.75
3090	4881	C	E												E		N			0.01
3090	4901	C	E												E		N	1		23,579.83
Sub-Total, 3090																				1,589,572.38

3100, Obligated balance, end of year (net) =====
1,589,572.38

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			E				N	1,202,800.99	
4020, Disc: Total outlays, gross																				=====	
																				1,202,800.99	
4080, Disc: Outlays, net																				=====	
																				1,202,800.99	
4190, Outlays, net (disc. and mand.)																				=====	
																				1,202,800.99	

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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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
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		13,669,371.12
3000	4801	C	B									X		E		N	1		15,848,968.01
3000	4901	C	B									X		E		N	1		5,585,145.19
3000	4901	C	B									X		E		N	1		11,337,284.36
Sub-Total, 3000																			46,440,768.68
3010	4221	D	B			F		DISC				X		E		N	1		-16,242,653.73
3010	4251	D	B			E		DISC				X		E		N	1		-13,907.00
3010	4251	D	B			F		DISC				X		E		N	1		-11,907,310.69
Sub-Total, 3010																			-28,163,871.42
3020, Obligated balance, start of year (net)																			=====
																			18,276,897.26
3031	4801	C	B									X		E		N	1		-13,669,371.12
3031	4801	C	B									X		E		N	1		-15,848,968.01
3031	4801	C	E									X		E		N	1		8,085,109.97
3031	4801	C	E									X		E		N	1		5,307,175.64
3031	4802	C	B					DISC				X		E		N	1		-653,865.72
3031	4802	C	B					DISC				X		E		N	1		-3,061,888.80
3031	4802	C	E					DISC				X		E		N	1		647,229.72
3031	4802	C	E					DISC				X		E		N	1		1,887,033.38
3031	4881	C	E									X		E		N			551,388.12
3031	4881	C	E									X		E		N			1,847,138.35
3031	4901	C	B									X		E		N	1		-5,585,145.19
3031	4901	C	B									X		E		N	1		-11,337,284.36
3031	4901	C	E									X		E		N	1		98,666.26
3031	4901	C	E									X		E		N	1		227,019.59
3031	4902	C	E					DISC				X		E		N			13,139,371.51
3031	4902	C	E					DISC				X		E		N			19,777,792.67
Sub-Total, 3031																			1,411,402.01
3040	4802	C	B					DISC				X		E		N	1		653,865.72
3040	4802	C	B					DISC				X		E		N	1		3,061,888.80
3040	4802	C	E					DISC				X		E		N	1		-647,229.72
3040	4802	C	E					DISC				X		E		N	1		-1,887,033.38
3040	4902	C	E					DISC				X		E		N			-13,139,371.51
3040	4902	C	E					DISC				X		E		N			-19,777,792.67
Sub-Total, 3040																			-31,735,672.76

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		16,242,653.73
3051	4221	D	E			F		DISC				X		E		N	1		-9,043,674.02
3051	4251	D	B			E		DISC				X		E		N	1		13,907.00
3051	4251	D	B			F		DISC				X		E		N	1		11,907,310.69
3051	4251	D	E			F		DISC				X		E		N	1		-629,570.78
Sub-Total, 3051																			18,490,626.62
3081	4871	D	E									X		E		N			-887,207.09
3090	4801	C	E											E		N	1		8,085,109.97
3090	4801	C	E											E		N	1		5,307,175.64
3090	4871	D	E											E		N			-887,207.09
3090	4881	C	E											E		N			551,388.12
3090	4881	C	E											E		N			1,847,138.35
3090	4901	C	E											E		N	1		98,666.26
3090	4901	C	E											E		N	1		227,019.59
Sub-Total, 3090																			15,229,290.84
3091	4221	D	E			F		DISC						E		N	1		-9,043,674.02
3091	4251	D	E			F		DISC						E		N	1		-629,570.78
Sub-Total, 3091																			-9,673,244.80
3100, Obligated balance, end of year (net)																			=====
																			5,556,046.04

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-653,865.72
4011	4802	C	B					DISC				X		E		N	1		-3,061,888.80
4011	4802	C	E					DISC				X		E		N	1		647,229.72
4011	4802	C	E					DISC				X		E		N	1		1,887,033.38
4011	4902	C	E					DISC				X		E		N			13,139,371.51
4011	4902	C	E					DISC				X		E		N			19,777,792.67
Sub-Total, 4011																			31,735,672.76
4020, Disc: Total outlays, gross																			=====
																			31,735,672.76
4030	4222	D	B			F		DISC				X		E		N	1		260,180.00
4030	4252	D	E			F		DISC				X		E		N			-18,957,870.51
Sub-Total, 4030																			-18,697,690.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-18,697,690.51
4052	4222	D	B			F		DISC				X			E			N	1	-260,180.00
4052	4252	D	E			F		DISC				X			E			N		18,957,870.51
Sub-Total, 4052																				18,697,690.51
4060, Disc: Additional offsets against BA only (total)																				=====
																				18,697,690.51
4080, Disc: Outlays, net																				=====
																				13,037,982.25
4190, Outlays, net (disc. and mand.)																				=====
																				13,037,982.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		47,762.21
3020, Obligated balance, start of year (net)																				=====
																				47,762.21
3031	4801	C	B									X			E		N	1		-47,762.21
3031	4801	C	E									X			E		N	1		2,414.56
3031	4902	C	E					DISC				X			E		N			45,347.65
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-45,347.65
3090	4801	C	E												E		N	1		2,414.56
3100, Obligated balance, end of year (net)																				=====
																				2,414.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N			45,347.65
4020, Disc: Total outlays, gross																				=====
																				45,347.65
4080, Disc: Outlays, net																				=====
																				45,347.65
4190, Outlays, net (disc. and mand.)																				=====
																				45,347.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		98,692.31
3000	4901	C	B									X			E		N	1		2.59
Sub-Total, 3000																				98,694.90
3020, Obligated balance, start of year (net)																				=====
																				98,694.90
3031	4801	C	B									X			E		N	1		-98,692.31
3031	4801	C	E									X			E		N	1		59,340.05
3031	4881	C	E									X			E		N			0.01
3031	4901	C	B									X			E		N	1		-2.59
3031	4902	C	E					DISC				X			E		N			39,354.85
Sub-Total, 3031																				0.01
3040	4902	C	E					DISC				X			E		N			-39,354.85
3081	4871	D	E									X			E		N			-796.83
3090	4801	C	E												E		N	1		59,340.05
3090	4871	D	E												E		N			-796.83
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				58,543.23
3100, Obligated balance, end of year (net)																				=====
																				58,543.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	39,354.85
4020, Disc: Total outlays, gross																				=====
																				39,354.85
4080, Disc: Outlays, net																				=====
																				39,354.85
4190, Outlays, net (disc. and mand.)																				=====
																				39,354.85

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		3,358,251.37
3000	4801	C	B									X			E		N	1		3,753,164.96
3000	4901	C	B									X			E		N	1		209,007.75
3000	4901	C	B									X			E		N	1		466,818.03
Sub-Total, 3000																				7,787,242.11
3010	4221	D	B			F		DISC				X			E		N	1		-4,277,652.81
3020, Obligated balance, start of year (net)																				=====
																				3,509,589.30
3031	4801	C	B									X			E		N	1		-3,358,251.37
3031	4801	C	B									X			E		N	1		-3,753,164.96
3031	4801	C	E									X			E		N	1		1,829,738.21
3031	4801	C	E									X			E		N	1		2,840,920.14
3031	4802	C	B					DISC				X			E		N	1		-256,252.31
3031	4802	C	B					DISC				X			E		N	1		-170,167.08
3031	4802	C	E					DISC				X			E		N	1		104,421.30
3031	4802	C	E					DISC				X			E		N	1		35,936.73
3031	4881	C	E									X			E		N			42,030.59
3031	4881	C	E									X			E		N			75,815.11
3031	4901	C	B									X			E		N	1		-209,007.75
3031	4901	C	B									X			E		N	1		-466,818.03
3031	4901	C	E									X			E		N	1		120,670.78
3031	4901	C	E									X			E		N	1		142,391.87
3031	4902	C	E					DISC				X			E		N			1,370,901.33
3031	4902	C	E					DISC				X			E		N			1,768,681.14
Sub-Total, 3031																				117,845.70
3040	4802	C	B					DISC				X			E		N	1		256,252.31
3040	4802	C	B					DISC				X			E		N	1		170,167.08
3040	4802	C	E					DISC				X			E		N	1		-104,421.30
3040	4802	C	E					DISC				X			E		N	1		-35,936.73
3040	4902	C	E					DISC				X			E		N			-1,370,901.33
3040	4902	C	E					DISC				X			E		N			-1,768,681.14
Sub-Total, 3040																				-2,853,521.11
3051	4221	D	B			F		DISC				X			E		N	1		4,277,652.81
3051	4221	D	E			F		DISC				X			E		N	1		-1,790,121.35
Sub-Total, 3051																				2,487,531.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-551,105.49
3090	4801	C	E											E		N	1		1,829,738.21
3090	4801	C	E											E		N	1		2,840,920.14
3090	4871	D	E											E		N			-551,105.49
3090	4881	C	E											E		N			42,030.59
3090	4881	C	E											E		N			75,815.11
3090	4901	C	E											E		N	1		120,670.78
3090	4901	C	E											E		N	1		142,391.87
Sub-Total, 3090																			4,500,461.21
3091	4221	D	E			F		DISC						E		N	1		-1,790,121.35
3100, Obligated balance, end of year (net)																			=====
																			2,710,339.86

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-256,252.31
4011	4802	C	B					DISC				X		E		N	1		-170,167.08
4011	4802	C	E					DISC				X		E		N	1		104,421.30
4011	4802	C	E					DISC				X		E		N	1		35,936.73
4011	4902	C	E					DISC				X		E		N			1,370,901.33
4011	4902	C	E					DISC				X		E		N			1,768,681.14
Sub-Total, 4011																			2,853,521.11
4020, Disc: Total outlays, gross																			=====
																			2,853,521.11
4030	4252	D	E			F		DISC				X		E		N			-2,210,064.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,210,064.00
4052	4252	D	E			F		DISC				X		E		N			2,210,064.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			2,210,064.00
4080, Disc: Outlays, net																			=====
																			643,457.11
4190, Outlays, net (disc. and mand.)																			=====
																			643,457.11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/07-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		121,549.36
3020, Obligated balance, start of year (net)																				=====
																				121,549.36
3031	4801	C	B									X			E		N	1		-121,549.36
3031	4801	C	E									X			E		N	1		121,549.36
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-90,161.55
3090	4801	C	E												E		N	1		121,549.36
3090	4871	D	E												E		N			-90,161.55
Sub-Total, 3090																				31,387.81
3100, Obligated balance, end of year (net)																				=====
																				31,387.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,532,879.03
3000	4801	C	B									X			E		N	1		2,931,258.07
3000	4901	C	B									X			E		N	1		63,162.24
3000	4901	C	B									X			E		N	1		35,556.58
Sub-Total, 3000																				6,562,855.92
3010	4221	D	B			F		DISC				X			E		N	1		-2,940,854.50
3020, Obligated balance, start of year (net)																				=====
																				3,622,001.42
3031	4801	C	B									X			E		N	1		-3,532,879.03
3031	4801	C	B									X			E		N	1		-2,931,258.07
3031	4801	C	E									X			E		N	1		2,354,735.92
3031	4801	C	E									X			E		N	1		1,377,223.66
3031	4802	C	B					DISC				X			E		N	1		-455,460.55
3031	4802	C	E					DISC				X			E		N	1		422,890.66
3031	4881	C	E									X			E		N			35,211.98
3031	4881	C	E									X			E		N			47,588.88
3031	4901	C	B									X			E		N	1		-63,162.24
3031	4901	C	B									X			E		N	1		-35,556.58
3031	4901	C	E									X			E		N	1		35,313.90
3031	4901	C	E									X			E		N	1		39,588.10
3031	4902	C	E					DISC				X			E		N			1,581,882.75
3031	4902	C	E					DISC				X			E		N			1,206,681.48
Sub-Total, 3031																				82,800.86
3040	4802	C	B					DISC				X			E		N	1		455,460.55
3040	4802	C	E					DISC				X			E		N	1		-422,890.66
3040	4902	C	E					DISC				X			E		N			-1,581,882.75
3040	4902	C	E					DISC				X			E		N			-1,206,681.48
Sub-Total, 3040																				-2,755,994.34
3051	4221	D	B			F		DISC				X			E		N	1		2,940,854.50
3051	4221	D	E			F		DISC				X			E		N	1		-1,260,114.05
Sub-Total, 3051																				1,680,740.45
3081	4871	D	E									X			E		N			-403,388.23
3090	4801	C	E												E		N	1		2,354,735.92
3090	4801	C	E												E		N	1		1,377,223.66
3090	4871	D	E												E		N			-403,388.23
3090	4881	C	E												E		N			35,211.98
3090	4881	C	E												E		N			47,588.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		35,313.90
3090	4901	C	E												E		N	1		39,588.10
Sub-Total, 3090																				3,486,274.21
3091	4221	D	E			F		DISC							E		N	1		-1,260,114.05
3100, Obligated balance, end of year (net)																				=====
																				2,226,160.16

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-455,460.55
4011	4802	C	E					DISC				X			E		N	1		422,890.66
4011	4902	C	E					DISC				X			E		N			1,581,882.75
4011	4902	C	E					DISC				X			E		N			1,206,681.48
Sub-Total, 4011																				2,755,994.34
4020, Disc: Total outlays, gross																				=====
																				2,755,994.34
4030	4252	D	E			F		DISC				X			E		N			-1,532,950.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,532,950.00
4052	4252	D	E			F		DISC				X			E		N			1,532,950.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,532,950.00
4080, Disc: Outlays, net																				=====
																				1,223,044.34
4190, Outlays, net (disc. and mand.)																				=====
																				1,223,044.34

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04/06-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		158,615.94
3020, Obligated balance, start of year (net)																				=====
																				158,615.94
3031	4801	C	B									X			E		N	1		-158,615.94
3031	4801	C	E									X			E		N	1		158,615.94
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-58,343.81
3090	4801	C	E												E		N	1		158,615.94
3090	4871	D	E												E		N			-58,343.81
Sub-Total, 3090																				100,272.13
3100, Obligated balance, end of year (net)																				=====
																				100,272.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		670,750.35
3000	4801	C	B									X			E		N	1		1,328,608.45
3000	4901	C	B									X			E		N	1		35,904.01
3000	4901	C	B									X			E		N	1		19,712.00
Sub-Total, 3000																				2,054,974.81
3010	4221	D	B			F		DISC				X			E		N	1		-718,539.61
3010	4221	D	B			E		DISC				X			E		N	1		-4,218.51
Sub-Total, 3010																				-722,758.12
3020, Obligated balance, start of year (net)																				=====
																				1,332,216.69
3031	4801	C	B									X			E		N	1		-670,750.35
3031	4801	C	B									X			E		N	1		-1,328,608.45
3031	4801	C	E									X			E		N	1		1,332,456.43
3031	4801	C	E									X			E		N	1		670,750.35
3031	4881	C	E									X			E		N			0.04
3031	4901	C	B									X			E		N	1		-35,904.01
3031	4901	C	B									X			E		N	1		-19,712.00
3031	4901	C	E									X			E		N	1		35,904.01
3031	4901	C	E									X			E		N	1		19,712.00
3031	4902	D	E					DISC				X			E		N			-3,847.98
Sub-Total, 3031																				0.04
3040	4902	D	E					DISC				X			E		N			3,847.98
3051	4221	D	B			E		DISC				X			E		N	1		4,218.51
3051	4221	D	B			F		DISC				X			E		N	1		718,539.61
3051	4221	D	E			F		DISC				X			E		N	1		-631,883.22
Sub-Total, 3051																				90,874.90
3081	4871	D	E									X			E		N			-175,033.13
3090	4801	C	E												E		N	1		1,332,456.43
3090	4801	C	E												E		N	1		670,750.35
3090	4871	D	E												E		N			-175,033.13
3090	4881	C	E												E		N			0.04
3090	4901	C	E												E		N	1		35,904.01
3090	4901	C	E												E		N	1		19,712.00
Sub-Total, 3090																				1,883,789.70
3091	4221	D	E			F		DISC							E		N	1		-631,883.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				1,251,906.48

BA & O, Net

4011	4902	D	E					DISC				X			E				N	-3,847.98
4020, Disc: Total outlays, gross																				=====
																				-3,847.98
4080, Disc: Outlays, net																				=====
																				-3,847.98
4190, Outlays, net (disc. and mand.)																				=====
																				-3,847.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -03/05-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		10,109.94
3020, Obligated balance, start of year (net)																				=====
																				10,109.94
3031	4801	C	B									X			E		N	1		-10,109.94
3031	4801	C	E									X			E		N	1		10,109.94
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-8,948.68
3090	4801	C	E												E		N	1		10,109.94
3090	4871	D	E												E		N			-8,948.68
Sub-Total, 3090																				1,161.26
3100, Obligated balance, end of year (net)																				=====
																				1,161.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /05-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		897,597.75
3000	4801	C	B									X			E		N	1		986,349.01
3000	4901	C	B									X			E		N	1		39,124.00
Sub-Total, 3000																			1,923,070.76	
3010	4221	D	B			F		DISC				X			E		N	1		-907,013.81
3020, Obligated balance, start of year (net)																			=====	
																			1,016,056.95	
3031	4801	C	B									X			E		N	1		-897,597.75
3031	4801	C	B									X			E		N	1		-986,349.01
3031	4801	C	E									X			E		N	1		986,030.03
3031	4801	C	E									X			E		N	1		897,597.75
3031	4881	C	E									X			E		N			895.04
3031	4901	C	B									X			E		N	1		-39,124.00
3031	4901	C	E									X			E		N	1		39,124.00
3031	4902	C	E					DISC				X			E		N			318.98
Sub-Total, 3031																			895.04	
3040	4902	C	E					DISC				X			E		N			-318.98
3051	4221	D	B			F		DISC				X			E		N	1		907,013.81
3051	4221	D	E			F		DISC				X			E		N	1		-824,928.53
Sub-Total, 3051																			82,085.28	
3081	4871	D	E									X			E		N			-145,720.68
3090	4801	C	E												E		N	1		986,030.03
3090	4801	C	E												E		N	1		897,597.75
3090	4871	D	E												E		N			-145,720.68
3090	4881	C	E												E		N			895.04
3090	4901	C	E												E		N	1		39,124.00
Sub-Total, 3090																			1,777,926.14	
3091	4221	D	E			F		DISC							E		N	1		-824,928.53
3100, Obligated balance, end of year (net)																			=====	
																			952,997.61	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /05-1801 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	318.98
4020, Disc: Total outlays, gross																				
																			=====	
																			318.98	
4080, Disc: Outlays, net																				
																			=====	
																			318.98	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			318.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	2		1,078.87
0900	4902	C	E					MAND				X		U		N			139.55
Sub-Total, 0900																			1,218.42

Schedule of Budgetary Resources

1201	4114	D	E	P				MAND				X		U		N	2		35,501,667.64
1260, BA: Mand: Appropriations (total)																			=====
																			35,501,667.64
1900, Budget authority total (disc. and mand.)																			=====
																			35,501,667.64
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			35,501,667.64

Change in Obl Bal

3030	4801	C	E									X		U		N	2		1,078.87
3030	4902	C	E					MAND				X		U		N			139.55
Sub-Total, 3030																			1,218.42
3040	4902	C	E					MAND				X		U		N			-139.55
3090	4801	C	E											U		N	2		1,078.87
3100, Obligated balance, end of year (net)																			=====
																			1,078.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																			35,501,667.64	
4100	4902	C	E					MAND				X			U				N	139.55
4110, Mand: Total outlays, gross																				=====
																			139.55	
4160, Mand: Budget authority, net																				=====
																			35,501,667.64	
4170, Mand: Outlays, net																				=====
																			139.55	
4180, Budget authority, net (disc. and mand.)																				=====
																			35,501,667.64	
4190, Outlays, net (disc. and mand.)																				=====
																			139.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	2		-13.50
0900	4801	C	E									X		U		Y	2		7,074,278.85
0900	4802	C	E					MAND				X		U		Y	2		763,157.85
0900	4881	C	E									X		U		Y	2		501,701.23
0900	4901	C	B									X		U		Y	2		-2,279,570.32
0900	4901	C	E									X		U		Y	2		1,372,913.07
0900	4902	C	E					MAND				X		U		Y	2		22,443,799.89
Sub-Total, 0900																			29,876,267.07

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	2		91,876,122.24
1000	4801	C	B									X		U		Y	2		-13.50
1000	4901	C	B									X		U		Y	2		-2,279,570.32
Sub-Total, 1000																			89,596,538.42
1021	4871	D	E									X		U		Y	2		395,989.76
1050, Unob Bal: Unobligated balance (total)																			=====
																			89,992,528.18
1232	4393	C	E	P				MAND				X		U		Y	2		-14,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			-14,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			-14,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			75,992,528.18
1940	4610	C	E		A									U		Y	2		-44,657,997.31
1940	4700	C	E		A									U		Y	2		-1,458,263.80
Sub-Total, 1940																			-46,116,261.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.govl

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		Y	2		13.50
3000	4901	C	B									X		U		Y	2		2,279,570.32
Sub-Total, 3000																			2,279,583.82

3020, Obligated balance, start of year (net) =====
2,279,583.82

3030	4801	C	B									X		U		Y	2		-13.50
3030	4801	C	E									X		U		Y	2		7,074,278.85
3030	4802	C	E					MAND				X		U		Y	2		763,157.85
3030	4881	C	E									X		U		Y			501,701.23
3030	4901	C	B									X		U		Y	2		-2,279,570.32
3030	4901	C	E									X		U		Y	2		1,372,913.07
3030	4902	C	E					MAND				X		U		Y			22,443,799.89
Sub-Total, 3030																			29,876,267.07

3040	4802	C	E					MAND				X		U		Y	2		-763,157.85
3040	4902	C	E					MAND				X		U		Y			-22,443,799.89
Sub-Total, 3040																			-23,206,957.74

3080	4871	D	E									X		U		Y			-395,989.76
3090	4801	C	E											U		Y	2		7,074,278.85
3090	4871	D	E											U		Y			-395,989.76
3090	4881	C	E											U		Y			501,701.23
3090	4901	C	E											U		Y	2		1,372,913.07
Sub-Total, 3090																			8,552,903.39

3100, Obligated balance, end of year (net) =====
8,552,903.39

04/16/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

4090, Mand: Budget authority, gross																				=====
																				-14,000,000.00
4101	4802	C	E					MAND				X			U		Y	2		763,157.85
4101	4902	C	E					MAND				X			U		Y			22,443,799.89
Sub-Total, 4101																				23,206,957.74
4110, Mand: Total outlays, gross																				=====
																				23,206,957.74
4160, Mand: Budget authority, net																				=====
																				-14,000,000.00
4170, Mand: Outlays, net																				=====
																				23,206,957.74
4180, Budget authority, net (disc. and mand.)																				=====
																				-14,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				23,206,957.74

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr 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	2		12,851,661.40
3000	4901	C	B									X			E		N	2		2,813,191.97
Sub-Total, 3000																				15,664,853.37

3020, Obligated balance, start of year (net) =====
15,664,853.37

3031	4801	C	B									X			E		N	2		-12,851,661.40
3031	4801	C	E									X			E		N	2		6,685,000.17
3031	4802	C	B					MAND				X			E		N	2		-884,180.06
3031	4802	C	E					MAND				X			E		N	2		614,277.77
3031	4881	C	E									X			E		N			279,188.97
3031	4901	C	B									X			E		N	2		-2,813,191.97
3031	4901	C	E									X			E		N	2		116,966.36
3031	4902	C	E					MAND				X			E		N			9,050,124.55
Sub-Total, 3031																				196,524.39

3040	4802	C	B					MAND				X			E		N	2		884,180.06
3040	4802	C	E					MAND				X			E		N	2		-614,277.77
3040	4902	C	E					MAND				X			E		N			-9,050,124.55
Sub-Total, 3040																				-8,780,222.26

3081	4871	D	E									X			E		N			-319,495.82
3090	4801	C	E												E		N	2		6,685,000.17
3090	4871	D	E												E		N			-319,495.82
3090	4881	C	E												E		N			279,188.97
3090	4901	C	E												E		N	2		116,966.36
Sub-Total, 3090																				6,761,659.68

3100, Obligated balance, end of year (net) =====
6,761,659.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4802	C	B					MAND				X			E		N	2		-884,180.06
4101	4802	C	E					MAND				X			E		N	2		614,277.77
4101	4902	C	E					MAND				X			E		N			9,050,124.55
Sub-Total, 4101																				8,780,222.26
4110, Mand: Total outlays, gross																				8,780,222.26
4170, Mand: Outlays, net																				8,780,222.26
4190, Outlays, net (disc. and mand.)																				8,780,222.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	2		1,552,098.85
3000	4901	C	B									X			E		N	2		171,749.39
Sub-Total, 3000																				1,723,848.24

3020, Obligated balance, start of year (net) =====
1,723,848.24

3031	4801	C	B									X			E		N	2		-1,552,098.85
3031	4801	C	E									X			E		N	2		1,272,122.64
3031	4802	C	B					MAND				X			E		N	2		-217,291.89
3031	4802	C	E					MAND				X			E		N	2		97,343.46
3031	4881	C	E									X			E		N			35,905.69
3031	4901	C	B									X			E		N	2		-171,749.39
3031	4901	C	E									X			E		N	2		141,101.37
3031	4902	C	E					MAND				X			E		N			430,572.66
Sub-Total, 3031																				35,905.69

3040	4802	C	B					MAND				X			E		N	2		217,291.89
3040	4802	C	E					MAND				X			E		N	2		-97,343.46
3040	4902	C	E					MAND				X			E		N			-430,572.66
Sub-Total, 3040																				-310,624.23

3081	4871	D	E									X			E		N			-224,383.10
3090	4801	C	E												E		N	2		1,272,122.64
3090	4871	D	E												E		N			-224,383.10
3090	4881	C	E												E		N			35,905.69
3090	4901	C	E												E		N	2		141,101.37
Sub-Total, 3090																				1,224,746.60

3100, Obligated balance, end of year (net) =====
1,224,746.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4101	4802	C	B					MAND				X			E		N	2		-217,291.89
4101	4802	C	E					MAND				X			E		N	2		97,343.46
4101	4902	C	E					MAND				X			E		N			430,572.66
Sub-Total, 4101																			310,624.23	
4110, Mand: Total outlays, gross																			===== 310,624.23	
4170, Mand: Outlays, net																			===== 310,624.23	
4190, Outlays, net (disc. and mand.)																			===== 310,624.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/07-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL 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			E		N	2		895,924.95
3000	4901	C	B									X			E		N	2		26,720.82
Sub-Total, 3000																				922,645.77

3020, Obligated balance, start of year (net) =====
922,645.77

3031	4801	C	B									X			E		N	2		-895,924.95
3031	4801	C	E									X			E		N	2		907,819.77
3031	4901	C	B									X			E		N	2		-26,720.82
3031	4901	C	E									X			E		N	2		14,826.00
Sub-Total, 3031																				0.00

3081	4871	D	E									X			E		N			-296,345.09
3090	4801	C	E												E		N	2		907,819.77
3090	4871	D	E												E		N			-296,345.09
3090	4901	C	E												E		N	2		14,826.00
Sub-Total, 3090																				626,300.68

3100, Obligated balance, end of year (net) =====
626,300.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/06-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	2		246,582.01
3020, Obligated balance, start of year (net)																			=====
																			246,582.01
3031	4801	C	B									X		E		N	2		-246,582.01
3031	4801	C	E									X		E		N	2		247,029.13
3031	4802	C	B					MAND				X		E		N	2		-1,200.00
3031	4802	C	E					MAND				X		E		N	2		1,200.00
3031	4881	C	E									X		E		N			0.12
3031	4902	D	E					MAND				X		E		N			-447.12
Sub-Total, 3031																			0.12
3040	4802	C	B					MAND				X		E		N	2		1,200.00
3040	4802	C	E					MAND				X		E		N	2		-1,200.00
3040	4902	D	E					MAND				X		E		N			447.12
Sub-Total, 3040																			447.12
3081	4871	D	E									X		E		N			-46,435.33
3090	4801	C	E											E		N	2		247,029.13
3090	4871	D	E											E		N			-46,435.33
3090	4881	C	E											E		N			0.12
Sub-Total, 3090																			200,593.92
3100, Obligated balance, end of year (net)																			=====
																			200,593.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/06-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4101	4802	C	B					MAND				X		E		N	2		-1,200.00
4101	4802	C	E					MAND				X		E		N	2		1,200.00
4101	4902	D	E					MAND				X		E		N			-447.12
Sub-Total, 4101																			-447.12
4110, Mand: Total outlays, gross																			=====
																			-447.12
4170, Mand: Outlays, net																			=====
																			-447.12
4190, Outlays, net (disc. and mand.)																			=====
																			-447.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04/05-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	2		603,475.35
3020, Obligated balance, start of year (net)																				=====
																				603,475.35
3031	4801	C	B									X			E		N	2		-603,475.35
3031	4801	C	E									X			E		N	2		603,475.35
3031	4881	C	E									X			E		N			0.01
Sub-Total, 3031																				0.01
3081	4871	D	E									X			E		N			-35,770.10
3090	4801	C	E												E		N	2		603,475.35
3090	4871	D	E												E		N			-35,770.10
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				567,705.26
3100, Obligated balance, end of year (net)																				=====
																				567,705.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Esther Cattell Schmitt Gift Fund
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-47,927.43
0900	4901	C	E									X			U		N	7		49,927.25
0900	4902	C	E					MAND	NEW			X			U		N			6,000.00
Sub-Total, 0900																				7,999.82

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		370,175.09
1000	4901	C	B									X			U		N	7		-47,927.43
Sub-Total, 1000																				322,247.66
1050, Unob Bal: Unobligated balance (total)																				=====
																				322,247.66
1202	4114	D	E	P				MAND				X			U		N	7		16,468.75
1260, BA: Mand: Appropriations (total)																				=====
																				16,468.75
1900, Budget authority total (disc. and mand.)																				=====
																				16,468.75
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				338,716.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Esther Cattell Schmitt Gift Fund
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X				U		N	7	47,927.43
3020, Obligated balance, start of year (net)																				=====
																				47,927.43
3030	4901	C	B									X				U		N	7	-47,927.43
3030	4901	C	E									X				U		N	7	49,927.25
3030	4902	C	E					MAND	NEW			X				U		N		6,000.00
Sub-Total, 3030																				7,999.82
3040	4902	C	E					MAND	NEW			X				U		N		-6,000.00
3090	4901	C	E													U		N	7	49,927.25
3100, Obligated balance, end of year (net)																				=====
																				49,927.25

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				16,468.75
4100	4902	C	E					MAND	NEW			X				U		N		6,000.00
4110, Mand: Total outlays, gross																				=====
																				6,000.00
4160, Mand: Budget authority, net																				=====
																				16,468.75
4170, Mand: Outlays, net																				=====
																				6,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				16,468.75
4190, Outlays, net (disc. and mand.)																				=====
																				6,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-10-1801 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				530,312,743.08
1940, Unobligated balance expiring (memorandum)																				
																				-189,233,775.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				94,055,637.23
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-37,012,150.66
3020, Obligated balance, start of year (net)																				=====
																				57,043,486.57
3030, Ob Bal: Obligations incurred: Unexpired accounts																				296,894,938.50
3031, Ob Bal: Obligations incurred: Expired accounts																				2,167,998.88
3040, Ob Bal: Outlays (gross)																				-229,965,675.26
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				-110,426,062.62
3051, Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				22,831,858.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-522,006.08
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-3,635,360.39
3090, Ob Bal: EOY: Unpaid obligations (gross)																				158,995,532.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-124,606,354.57
3100, Obligated balance, end of year (net)																				=====
																				34,389,178.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-10-1801 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 411,975,294.50
4010																				156,352,887.17
4011																				41,309,291.43
4020																				===== 197,662,178.60
4030																				-79,851,501.39
4033																				-6,435.00
4040																				===== -79,857,936.39
4050																				-110,426,062.62
4052																				22,440,704.51
4060																				===== -87,985,358.11
4070																				===== 244,132,000.00
4080																				===== 117,804,242.21
4090																				===== 21,518,136.39
4100																				6,139.55
4101																				32,297,357.11
4110																				===== 32,303,496.66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-10-1801 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4160, Mand: Budget authority, net																				
=====																				
21,518,136.39																				
4170, Mand: Outlays, net																				
=====																				
32,303,496.66																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
265,650,136.39																				
4190, Outlays, net (disc. and mand.)																				
=====																				
150,107,738.87																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to the Resolution Funding Corporation
 Treasury Account: Payment to the Resolution Funding Corporation
 Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			1,130,107,710.39

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		2,185,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			2,185,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			2,185,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,185,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			1,130,107,710.39
3040	4902	C	E					MAND	NEW			X		U		N			-1,130,107,710.39

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			2,185,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N			1,130,107,710.39
4110, Mand: Total outlays, gross																			=====
																			1,130,107,710.39
4160, Mand: Budget authority, net																			=====
																			2,185,000,000.00
4170, Mand: Outlays, net																			=====
																			1,130,107,710.39
4180, Budget authority, net (disc. and mand.)																			=====
																			2,185,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			1,130,107,710.39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Payment to the Resolution Funding Corporation
 Treasury Account:
 Budget Account Id: 015-10-1851 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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																				1,130,107,710.39
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																				2,185,000,000.00
1260, BA: Mand: Appropriations (total)																				2,185,000,000.00
1900, Budget authority total (disc. and mand.)																				2,185,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				2,185,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,130,107,710.39
3040, Ob Bal: Outlays (gross)																				-1,130,107,710.39

BA & O, Net

4090, Mand: Budget authority, gross																				2,185,000,000.00
4100, Mand: Outlays from new authority																				1,130,107,710.39
4110, Mand: Total outlays, gross																				1,130,107,710.39
4160, Mand: Budget authority, net																				2,185,000,000.00
4170, Mand: Outlays, net																				1,130,107,710.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Payment to the Resolution Funding Corporation
 Treasury Account:
 Budget Account Id: 015-10-1851 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				=====
																				2,185,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,130,107,710.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
 Treasury Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
 Budget Account Id: 015-10-1738 Treasury Account Id: 20- - /10-1738 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		Y			5,000,000.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		Y	1		5,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			5,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			5,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND				X		U		Y			5,000,000.00
3040	4902	C	E					MAND				X		U		Y			-5,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			5,000,000.00
4100	4902	C	E					MAND				X		U		Y			5,000,000.00
4110, Mand: Total outlays, gross																			=====
																			5,000,000.00
4160, Mand: Budget authority, net																			=====
																			5,000,000.00
4170, Mand: Outlays, net																			=====
																			5,000,000.00
4180, Budget authority, net (disc. and mand.)																			=====
																			5,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			5,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
Treasury Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
Budget Account Id: 015-10-1738 Treasury Account Id: 20- - /10-1738 -000-0
FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to Terrestrial Wildlife Habitat Restorati
Treasury Account:
Budget Account Id: 015-10-1738 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-0.01
0900	4801	C	E									X			U		N	1		0.01
0900	4901	C	B									X			U		N	1		-76,844,559.00
0900	4901	C	E									X			U		N	1		75,536,134.75
0900	4902	C	E					MAND	BAL			X			U		N			79,994,693.83
0900	4902	C	E					MAND	NEW			X			U		N			76,471,221.55
0900	4982	C	E					MAND	BAL			X			U		N			8,150.31
Sub-Total, 0900																			155,165,641.44	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		80,002,844.14
1000	4801	C	B									X			U		N	1		-0.01
1000	4901	C	B									X			U		N	1		-76,844,559.00
Sub-Total, 1000																			3,158,285.13	
1021	4871	D	E									X			U		N			0.01
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,158,285.14	
1200	4119	D	E	P				MAND				X			U		N	1		308,500,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			308,500,000.00	
1800	4972	D	E			X		MAND				X			U		N			1,249,105.00
1850, BA: Mand: Spending auth: Total																			=====	
																			1,249,105.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			309,749,105.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			312,907,390.14	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

3000	4801	C	B									X			U		N	1		0.01
3000	4901	C	B									X			U		N	1		76,844,559.00
Sub-Total, 3000																				76,844,559.01

3020, Obligated balance, start of year (net) =====
76,844,559.01

3030	4801	C	B									X			U		N	1		-0.01
3030	4801	C	E									X			U		N	1		0.01
3030	4901	C	B									X			U		N	1		-76,844,559.00
3030	4901	C	E									X			U		N	1		75,536,134.75
3030	4902	C	E					MAND	BAL			X			U		N			79,994,693.83
3030	4902	C	E					MAND	NEW			X			U		N			76,471,221.55
3030	4982	C	E					MAND	BAL			X			U		N			8,150.31
Sub-Total, 3030																				155,165,641.44

3040	4902	C	E					MAND	BAL			X			U		N			-79,994,693.83
3040	4902	C	E					MAND	NEW			X			U		N			-76,471,221.55
3040	4982	C	E					MAND	BAL			X			U		N			-8,150.31
Sub-Total, 3040																				-156,474,065.69

3080	4871	D	E									X			U		N			-0.01
3090	4801	C	E												U		N	1		0.01
3090	4871	D	E												U		N			-0.01
3090	4901	C	E												U		N	1		75,536,134.75
Sub-Total, 3090																				75,536,134.75

3100, Obligated balance, end of year (net) =====
75,536,134.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

4090, Mand: Budget authority, gross																			=====
																			309,749,105.00
4100	4902	C	E					MAND	NEW			X		U		N			76,471,221.55
4101	4902	C	E					MAND	BAL			X		U		N			79,994,693.83
4101	4982	C	E					MAND	BAL			X		U		N			8,150.31
Sub-Total, 4101																			80,002,844.14
4110, Mand: Total outlays, gross																			=====
																			156,474,065.69
4123	4972	D	E			X		MAND				X		U		N			-1,249,105.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,249,105.00
4160, Mand: Budget authority, net																			=====
																			308,500,000.00
4170, Mand: Outlays, net																			=====
																			155,224,960.69
4180, Budget authority, net (disc. and mand.)																			=====
																			308,500,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			155,224,960.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
 Treasury Account:
 Budget Account Id: 015-10-1884 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					76,844,559.01
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				76,844,559.01	
3020																					76,844,559.01
3020, Obligated balance, start of year (net)																				76,844,559.01	
3030																					155,165,641.44
3030, Ob Bal: Obligations incurred: Unexpired accounts																				155,165,641.44	
3040																					-156,474,065.69
3040, Ob Bal: Outlays(gross)																				-156,474,065.69	
3080																					-0.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-0.01	
3090																					75,536,134.75
3090, Ob Bal: EOY: Unpaid obligations (gross)																				75,536,134.75	
3100																					75,536,134.75
3100, Obligated balance, end of year (net)																				75,536,134.75	

BA & O, Net

4090																					309,749,105.00
4090, Mand: Budget authority, gross																				309,749,105.00	
4100																					76,471,221.55
4100, Mand: Outlays from new authority																				76,471,221.55	
4101																					80,002,844.14
4101, Mand: Outlays from balances																				80,002,844.14	
4110																					156,474,065.69
4110, Mand: Total outlays, gross																				156,474,065.69	
4123																					-1,249,105.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-1,249,105.00	
4130																					-1,249,105.00
4130, Mand: Offsets against gross BA and outlays (total)																				-1,249,105.00	
4160																					308,500,000.00
4160, Mand: Budget authority, net																				308,500,000.00	
4170																					155,224,960.69
4170, Mand: Outlays, net																				155,224,960.69	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-10-1884 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,711,573.18
0900	4881	C	E									X			U		N			5,477,394.23
0900	4901	C	B									X			U		N	1		-55,593,704.56
0900	4901	C	E									X			U		N	1		53,407,339.33
0900	4902	C	E					MAND	BAL			X			U		N			56,803,217.71
0900	4902	C	E					MAND	NEW			X			U		N			224,335,407.14
Sub-Total, 0900																			290,141,227.03	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		56,803,217.71
1000	4901	C	B									X			U		N	1		-55,593,704.56
Sub-Total, 1000																			1,209,513.15	
1021	4871	D	E									X			U		N			11,188,967.41
1050, Unob Bal: Unobligated balance (total)																			=====	
																			12,398,480.56	
1200	4119	D	E	P				MAND				X			U		N	1		540,000,000.00
1220	4170	C	E	P				MAND	20	0126		X			U		N			-24,770,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			515,230,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			515,230,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			527,628,480.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			U		N	1		55,593,704.56
3020, Obligated balance, start of year (net)																				=====
																				55,593,704.56
3030	4801	C	E									X			U		N	1		5,711,573.18
3030	4881	C	E									X			U		N			5,477,394.23
3030	4901	C	B									X			U		N	1		-55,593,704.56
3030	4901	C	E									X			U		N	1		53,407,339.33
3030	4902	C	E					MAND		BAL		X			U		N			56,803,217.71
3030	4902	C	E					MAND		NEW		X			U		N			224,335,407.14
Sub-Total, 3030																				290,141,227.03
3040	4902	C	E					MAND		BAL		X			U		N			-56,803,217.71
3040	4902	C	E					MAND		NEW		X			U		N			-224,335,407.14
Sub-Total, 3040																				-281,138,624.85
3080	4871	D	E									X			U		N			-11,188,967.41
3090	4801	C	E												U		N	1		5,711,573.18
3090	4871	D	E												U		N			-11,188,967.41
3090	4881	C	E												U		N			5,477,394.23
3090	4901	C	E												U		N	1		53,407,339.33
Sub-Total, 3090																				53,407,339.33
3100, Obligated balance, end of year (net)																				=====
																				53,407,339.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				515,230,000.00
4100	4902	C	E					MAND	NEW			X			U				N	224,335,407.14
4101	4902	C	E					MAND	BAL			X			U				N	56,803,217.71
4110, Mand: Total outlays, gross																			=====	
																				281,138,624.85
4160, Mand: Budget authority, net																			=====	
																				515,230,000.00
4170, Mand: Outlays, net																			=====	
																				281,138,624.85
4180, Budget authority, net (disc. and mand.)																			=====	
																				515,230,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				281,138,624.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Financial Agent Services
 Treasury Account:
 Budget Account Id: 015-10-1802 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				290,141,227.03
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,209,513.15
1021, Unob Bal: Recov of prior year unpaid obligations																				11,188,967.41
1050, Unob Bal: Unobligated balance (total)																				=====
																				12,398,480.56
1200, BA: Mand: Appropriation																				540,000,000.00
1220, BA: Mand: Approps transferred to other accounts																				-24,770,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				515,230,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				515,230,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				527,628,480.56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-10-1802 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest on Uninvested Funds
 Treasury Account: Interest on Uninvested Funds
 Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-20,711,507.60
0900	4901	C	E									X			U		N	1		20,729,669.86
0900	4902	C	E					MAND	BAL			X			U		N			3,561,157.84
Sub-Total, 0900																				3,579,320.10

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		20,711,507.60
1000	4901	C	B									X			U		N	1		-20,711,507.60
Sub-Total, 1000																				0.00
1200	4119	D	E	P				MAND				X			U		N	1		8,000,000.00
1260, BA: Mand: Appropriations (total)																				8,000,000.00
1900, Budget authority total (disc. and mand.)																				8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				8,000,000.00

Change in Obl Bal

3000	4901	C	B									X			U		N	1		20,711,507.60
3020, Obligated balance, start of year (net)																				20,711,507.60
3030	4901	C	B									X			U		N	1		-20,711,507.60
3030	4901	C	E									X			U		N	1		20,729,669.86
3030	4902	C	E					MAND	BAL			X			U		N			3,561,157.84
Sub-Total, 3030																				3,579,320.10
3040	4902	C	E					MAND	BAL			X			U		N			-3,561,157.84
3090	4901	C	E												U		N	1		20,729,669.86
3100, Obligated balance, end of year (net)																				20,729,669.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest on Uninvested Funds
 Treasury Account: Interest on Uninvested Funds
 Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																			8,000,000.00	
4101	4902	C	E					MAND	BAL			X			U			N		3,561,157.84
4110, Mand: Total outlays, gross																			=====	
																			3,561,157.84	
4160, Mand: Budget authority, net																			=====	
																			8,000,000.00	
4170, Mand: Outlays, net																			=====	
																			3,561,157.84	
4180, Budget authority, net (disc. and mand.)																			=====	
																			8,000,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			3,561,157.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest on Uninvested Funds
 Treasury Account:
 Budget Account Id: 015-10-1860 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				8,000,000.00
4101	Mand: Outlays from balances																			=====
																				3,561,157.84
4110	Mand: Total outlays, gross																			=====
																				3,561,157.84
4160	Mand: Budget authority, net																			=====
																				8,000,000.00
4170	Mand: Outlays, net																			=====
																				3,561,157.84
4180	Budget authority, net (disc. and mand.)																			=====
																				8,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				3,561,157.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Interest Liabilities to States
 Treasury Account: Federal Interest Liabilities to States
 Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			230,346.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		1,300,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			1,300,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			1,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,300,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			230,346.00
3040	4902	C	E					MAND	NEW			X		U		N			-230,346.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			1,300,000.00
4100	4902	C	E					MAND	NEW			X		U		N			230,346.00
4110, Mand: Total outlays, gross																			=====
																			230,346.00
4160, Mand: Budget authority, net																			=====
																			1,300,000.00
4170, Mand: Outlays, net																			=====
																			230,346.00
4180, Budget authority, net (disc. and mand.)																			=====
																			1,300,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			230,346.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-10-1877 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	B									X		U		N	1		3,038,365.21
0900	4901	C	E									X		U		N	1		5,510,946,885.29
0900	4902	D	E					MAND BAL				X		U		N			-3,038,365.21
0900	4902	C	E					MAND NEW				X		U		N			131,920.00
Sub-Total, 0900																			5,511,078,805.29

Schedule of Budgetary Resources

1000	4901	D	B									X		U		N	1		3,038,365.21
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,038,365.21
1200	4119	D	E	P				MAND				X		U		N	1		18,680,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			18,680,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			18,680,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			18,683,038,365.21

Change in Obl Bal

3000	4901	D	B									X		U		N	1		-3,038,365.21
3020, Obligated balance, start of year (net)																			=====
																			-3,038,365.21
3030	4901	D	B									X		U		N	1		3,038,365.21
3030	4901	C	E									X		U		N	1		5,510,946,885.29
3030	4902	D	E					MAND BAL				X		U		N			-3,038,365.21
3030	4902	C	E					MAND NEW				X		U		N			131,920.00
Sub-Total, 3030																			5,511,078,805.29
3040	4902	D	E					MAND BAL				X		U		N			3,038,365.21
3040	4902	C	E					MAND NEW				X		U		N			-131,920.00
Sub-Total, 3040																			2,906,445.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U		N	1	5,510,946,885.29
3100, Obligated balance, end of year (net)																				=====
																				5,510,946,885.29

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				18,680,000,000.00
4100	4902	C	E					MAND	NEW			X				U		N		131,920.00
4101	4902	D	E					MAND	BAL			X				U		N		-3,038,365.21
4110, Mand: Total outlays, gross																				=====
																				-2,906,445.21
4160, Mand: Budget authority, net																				=====
																				18,680,000,000.00
4170, Mand: Outlays, net																				=====
																				-2,906,445.21
4180, Budget authority, net (disc. and mand.)																				=====
																				18,680,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-2,906,445.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-10-1880 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					5,511,078,805.29
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					3,038,365.21		
1050, Unob Bal: Unobligated balance (total)																					=====	3,038,365.21	
1200, BA: Mand: Appropriation																						18,680,000,000.00	
1260, BA: Mand: Appropriations (total)																						=====	18,680,000,000.00
1900, Budget authority total (disc. and mand.)																						=====	18,680,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	18,683,038,365.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							-3,038,365.21	
3020, Obligated balance, start of year (net)																							=====	-3,038,365.21
3030, Ob Bal: Obligations incurred: Unexpired accounts																								5,511,078,805.29
3040, Ob Bal: Outlays (gross)																								2,906,445.21
3090, Ob Bal: EOY: Unpaid obligations (gross)																								5,510,946,885.29
3100, Obligated balance, end of year (net)																							=====	5,510,946,885.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-10-1880 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 18,680,000,000.00
4100																				131,920.00
4101																				-3,038,365.21
4110																				===== -2,906,445.21
4160																				===== 18,680,000,000.00
4170																				===== -2,906,445.21
4180																				===== 18,680,000,000.00
4190																				===== -2,906,445.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Relief of Individuals and Others by Private and Public Laws
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-443,162.78
0900	4901	C	E									X		U		N	1		443,162.78
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		443,162.78
1000	4901	C	B									X		U		N	1		-443,162.78
Sub-Total, 1000																			0.00
1800	4266	D	E					MAND				X		U		N			858.00
1850, BA: Mand: Spending auth: Total																			=====
																			858.00
1900, Budget authority total (disc. and mand.)																			=====
																			858.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			858.00

Change in Obl Bal

3000	4901	C	B									X		U		N	1		443,162.78
3020, Obligated balance, start of year (net)																			=====
																			443,162.78
3030	4901	C	B									X		U		N	1		-443,162.78
3030	4901	C	E									X		U		N	1		443,162.78
Sub-Total, 3030																			0.00
3090	4901	C	E											U		N	1		443,162.78
3100, Obligated balance, end of year (net)																			=====
																			443,162.78

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Relief of Individuals and Others by Private and Public Laws
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				858.00
4123	4266	D	E					MAND				X			U			N		-858.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-858.00
4170, Mand: Outlays, net																				=====
																				-858.00
4190, Outlays, net (disc. and mand.)																				=====
																				-858.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-3,007,863.19
0900	4901	C	E									X		U		N	1		7,509,481.35
0900	4902	C	E					MAND	BAL			X		U		N			3,007,863.19
0900	4902	C	E					MAND	NEW			X		U		N			220,555,875.48
Sub-Total, 0900																			228,065,356.83

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		3,007,863.19
1000	4901	C	B									X		U		N	1		-3,007,863.19
Sub-Total, 1000																			0.00
1200	4119	D	E	P				MAND				X		U		N	1		321,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			321,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			321,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			321,000,000.00

Change in Obl Bal

3000	4901	C	B									X		U		N	1		3,007,863.19
3020, Obligated balance, start of year (net)																			=====
																			3,007,863.19
3030	4901	C	B									X		U		N	1		-3,007,863.19
3030	4901	C	E									X		U		N	1		7,509,481.35
3030	4902	C	E					MAND	BAL			X		U		N			3,007,863.19
3030	4902	C	E					MAND	NEW			X		U		N			220,555,875.48
Sub-Total, 3030																			228,065,356.83
3040	4902	C	E					MAND	BAL			X		U		N			-3,007,863.19
3040	4902	C	E					MAND	NEW			X		U		N			-220,555,875.48
Sub-Total, 3040																			-223,563,738.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U		N	1	7,509,481.35
3100, Obligated balance, end of year (net)																				7,509,481.35
																				7,509,481.35

BA & O, Net

4090, Mand: Budget authority, gross																				321,000,000.00
4100	4902	C	E					MAND	NEW			X				U		N		220,555,875.48
4101	4902	C	E					MAND	BAL			X				U		N		3,007,863.19
4110, Mand: Total outlays, gross																				223,563,738.67
4160, Mand: Budget authority, net																				321,000,000.00
4170, Mand: Outlays, net																				223,563,738.67
4180, Budget authority, net (disc. and mand.)																				321,000,000.00
4190, Outlays, net (disc. and mand.)																				223,563,738.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, United States Courts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-46,120,057.09
0900	4901	C	E									X		U		N	1		10,300,011.69
0900	4902	C	E					MAND	NEW			X		U		N			183,729,111.88
0900	4902	C	E					MAND	BAL			X		U		N			46,120,057.09
Sub-Total, 0900																			194,029,123.57

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		46,120,057.09
1000	4901	C	B									X		U		N	1		-46,120,057.09
Sub-Total, 1000																			0.00
1200	4119	D	E	P				MAND				X		U		N	1		517,000,000.00
1260, BA: Mand: Appropriations (total)																			517,000,000.00
1900, Budget authority total (disc. and mand.)																			517,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			517,000,000.00

Change in Obl Bal

3000	4901	C	B									X		U		N	1		46,120,057.09
3020, Obligated balance, start of year (net)																			46,120,057.09
3030	4901	C	B									X		U		N	1		-46,120,057.09
3030	4901	C	E									X		U		N	1		10,300,011.69
3030	4902	C	E					MAND	NEW			X		U		N			183,729,111.88
3030	4902	C	E					MAND	BAL			X		U		N			46,120,057.09
Sub-Total, 3030																			194,029,123.57
3040	4902	C	E					MAND	NEW			X		U		N			-183,729,111.88
3040	4902	C	E					MAND	BAL			X		U		N			-46,120,057.09
Sub-Total, 3040																			-229,849,168.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, United States Courts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U		N	1	10,300,011.69
3100, Obligated balance, end of year (net)																				=====
																				10,300,011.69

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				517,000,000.00
4100	4902	C	E					MAND	NEW				X			U		N		183,729,111.88
4101	4902	C	E					MAND	BAL				X			U		N		46,120,057.09
4110, Mand: Total outlays, gross																				=====
																				229,849,168.97
4160, Mand: Budget authority, net																				=====
																				517,000,000.00
4170, Mand: Outlays, net																				=====
																				229,849,168.97
4180, Budget authority, net (disc. and mand.)																				=====
																				517,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				229,849,168.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Damages
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-11,151.60
0900	4901	C	E									X		U		N	1		621,744.63
0900	4902	C	E					MAND	NEW			X		U		N			2,254,351.47
0900	4902	C	E					MAND	BAL			X		U		N			11,151.60
Sub-Total, 0900																			2,876,096.10

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		11,151.60
1000	4901	C	B									X		U		N	1		-11,151.60
Sub-Total, 1000																			0.00
1200	4119	D	E	P				MAND				X		U		N	1		11,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			11,000,000.00
1800	4972	D	E			X		MAND				X		U		N			218,042.25
1850, BA: Mand: Spending auth: Total																			=====
																			218,042.25
1900, Budget authority total (disc. and mand.)																			=====
																			11,218,042.25
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			11,218,042.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Damages
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		11,151.60
3020, Obligated balance, start of year (net)																				
=====																				
11,151.60																				
3030	4901	C	B									X			U		N	1		-11,151.60
3030	4901	C	E									X			U		N	1		621,744.63
3030	4902	C	E					MAND	NEW			X			U		N			2,254,351.47
3030	4902	C	E					MAND	BAL			X			U		N			11,151.60
Sub-Total, 3030																				
2,876,096.10																				
3040	4902	C	E					MAND	NEW			X			U		N			-2,254,351.47
3040	4902	C	E					MAND	BAL			X			U		N			-11,151.60
Sub-Total, 3040																				
-2,265,503.07																				
3090	4901	C	E												U		N	1		621,744.63
3100, Obligated balance, end of year (net)																				
=====																				
621,744.63																				

BA & O, Net

4090, Mand: Budget authority, gross																				
=====																				
11,218,042.25																				
4100	4902	C	E					MAND	NEW			X			U		N			2,254,351.47
4101	4902	C	E					MAND	BAL			X			U		N			11,151.60
4110, Mand: Total outlays, gross																				
=====																				
2,265,503.07																				
4123	4972	D	E				X	MAND				X			U		N			-218,042.25
4130, Mand: Offsets against gross BA and outlays (total)																				
=====																				
-218,042.25																				
4160, Mand: Budget authority, net																				
=====																				
11,000,000.00																				
4170, Mand: Outlays, net																				
=====																				
2,047,460.82																				

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180	Budget authority, net (disc. and mand.)																			=====
																				11,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				2,047,460.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
 FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-1,788,000.00
0900	4901	C	E									X		U		N	1		550,000.00
0900	4902	C	E					MAND	NEW			X		U		N			63,683,271.12
0900	4902	C	E					MAND	BAL			X		U		N			1,788,000.00
Sub-Total, 0900																			64,233,271.12

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		1,788,000.00
1000	4901	C	B									X		U		N	1		-1,788,000.00
Sub-Total, 1000																			0.00
1200	4119	D	E	P				MAND				X		U		N	1		120,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			120,000,000.00
1800	4972	D	E				X	MAND				X		U		N			12,500.00
1850, BA: Mand: Spending auth: Total																			=====
																			12,500.00
1900, Budget authority total (disc. and mand.)																			=====
																			120,012,500.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			120,012,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
 FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		1,788,000.00
3020, Obligated balance, start of year (net)																			=====
																			1,788,000.00
3030	4901	C	B									X		U		N	1		-1,788,000.00
3030	4901	C	E									X		U		N	1		550,000.00
3030	4902	C	E					MAND NEW				X		U		N			63,683,271.12
3030	4902	C	E					MAND BAL				X		U		N			1,788,000.00
Sub-Total, 3030																			64,233,271.12
3040	4902	C	E					MAND NEW				X		U		N			-63,683,271.12
3040	4902	C	E					MAND BAL				X		U		N			-1,788,000.00
Sub-Total, 3040																			-65,471,271.12
3090	4901	C	E											U		N	1		550,000.00
3100, Obligated balance, end of year (net)																			=====
																			550,000.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			120,012,500.00
4100	4902	C	E					MAND NEW				X		U		N			63,683,271.12
4101	4902	C	E					MAND BAL				X		U		N			1,788,000.00
4110, Mand: Total outlays, gross																			=====
																			65,471,271.12
4123	4972	D	E				X	MAND				X		U		N			-12,500.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-12,500.00
4160, Mand: Budget authority, net																			=====
																			120,000,000.00
4170, Mand: Outlays, net																			=====
																			65,458,771.12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
120,000,000.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
65,458,771.12																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Fire Fighting Services
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748 -000-0
 FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N			2,861.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		2,861.00
1260, BA: Mand: Appropriations (total)																				=====
																				2,861.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,861.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,861.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N			2,861.00
3040	4902	C	E					MAND	NEW			X			U		N			-2,861.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				2,861.00
4100	4902	C	E					MAND	NEW			X			U		N			2,861.00
4110, Mand: Total outlays, gross																				=====
																				2,861.00
4160, Mand: Budget authority, net																				=====
																				2,861.00
4170, Mand: Outlays, net																				=====
																				2,861.00
4180, Budget authority, net (disc. and mand.)																				=====
																				2,861.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,861.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Fire Fighting Services
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748 -000-0
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Claims, Judgments, and Relief Acts
 Treasury Account:
 Budget Account Id: 015-10-1895 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 969,234,261.25
4100																				470,225,470.95
4101																				50,927,071.88
4110																				===== 521,152,542.83
4123																				-231,400.25
4130																				===== -231,400.25
4160																				===== 969,002,861.00
4170																				===== 520,921,142.58
4180																				===== 969,002,861.00
4190																				===== 520,921,142.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Biomass Energy Development
 Treasury Account: Biomass Energy Development
 Budget Account Id: 015-10-0114 Treasury Account Id: 20- - /X -0114 -000-0
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

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

Schedule of Budgetary Resources

1011	4176	D	E						89		0114	X			U					111.57
1050, Unob Bal: Unobligated balance (total)																				=====
																				111.57
1800	4277	D	E					MAND				X			U					5,668,569.24
1850, BA: Mand: Spending auth: Total																				=====
																				5,668,569.24
1900, Budget authority total (disc. and mand.)																				=====
																				5,668,569.24
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,668,680.81

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				5,668,569.24
4120	4277	D	E					MAND				X			U					-5,668,569.24
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-5,668,569.24
4170, Mand: Outlays, net																				=====
																				-5,668,569.24
4190, Outlays, net (disc. and mand.)																				=====
																				-5,668,569.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Biomass Energy Development
 Treasury Account: Biomass Energy Development
 Budget Account Id: 015-10-0114 Treasury Account Id: 89-20- /X -0114 -000-0
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-135,365.19
0900	4801	C	E									X			U		N	1		135,365.19
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		135,365.19
1000	4801	C	B									X			U		N	1		-135,365.19
Sub-Total, 1000																				0.00
1010	4176	C	E						20	0114		X			U		N			-111.57
1021	4871	D	E									X			U		N			111.57

Change in Obl Bal

3000	4801	C	B									X			U		N	1		135,365.19
3020, Obligated balance, start of year (net)																				=====
																				135,365.19
3030	4801	C	B									X			U		N	1		-135,365.19
3030	4801	C	E									X			U		N	1		135,365.19
Sub-Total, 3030																				0.00
3080	4871	D	E									X			U		N			-111.57
3090	4801	C	E												U		N	1		135,365.19
3090	4871	D	E												U		N			-111.57
Sub-Total, 3090																				135,253.62
3100, Obligated balance, end of year (net)																				=====
																				135,253.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Biomass Energy Development
 Treasury Account:
 Budget Account Id: 015-10-0114 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1010	Unob Bal: Transferred to other accounts																			-111.57
1011	Unob Bal: Transferred from other accounts																			111.57
1021	Unob Bal: Recov of prior year unpaid obligations																			111.57
1050	Unob Bal: Unobligated balance (total)																			111.57
1800	BA: Mand: Spending auth: Collected																			5,668,569.24
1850	BA: Mand: Spending auth: Total																			5,668,569.24
1900	Budget authority total (disc. and mand.)																			5,668,569.24
1930	Total budgetary resources avail (disc. and mand.)																			5,668,680.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			135,365.19
3020	Obligated balance, start of year (net)																			135,365.19
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-111.57
3090	Ob Bal: EOY: Unpaid obligations (gross)																			135,253.62
3100	Obligated balance, end of year (net)																			135,253.62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Biomass Energy Development
Treasury Account:
Budget Account Id: 015-10-0114 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				5,668,569.24
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls																			-5,668,569.24
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-5,668,569.24
4170	Mand: Outlays, net																			=====
																				-5,668,569.24
4190	Outlays, net (disc. and mand.)																			=====
																				-5,668,569.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Confiscated and Vested Iraqi Property and Assets
 Treasury Account: Confiscated and Vested Iraqi Property and Assets
 Budget Account Id: 015-10-5816 Treasury Account Id: 20- - /X -5816 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B									U					N	2		280.51
1050, Unob Bal: Unobligated balance (total)																				=====
																				280.51
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				280.51

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Confiscated and Vested Iraqi Property and Assets
Treasury Account:
Budget Account Id: 015-10-5816 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			280.51
1050	Unob Bal: Unobligated balance (total)																			===== 280.51
1930	Total budgetary resources avail (disc. and mand.)																			===== 280.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N			258,902,337.44

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		696,783,613.30
1050, Unob Bal: Unobligated balance (total)																			=====
																			696,783,613.30
1201	4114	D	E	P				MAND				X		U		N	2		73,246,546.67
1260, BA: Mand: Appropriations (total)																			=====
																			73,246,546.67
1900, Budget authority total (disc. and mand.)																			=====
																			73,246,546.67
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			770,030,159.97

Change in Obl Bal

3030	4902	C	E					MAND	BAL			X		U		N			258,902,337.44
3040	4902	C	E					MAND	BAL			X		U		N			-258,902,337.44

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			73,246,546.67
4101	4902	C	E					MAND	BAL			X		U		N			258,902,337.44
4110, Mand: Total outlays, gross																			=====
																			258,902,337.44
4160, Mand: Budget authority, net																			=====
																			73,246,546.67
4170, Mand: Outlays, net																			=====
																			258,902,337.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				=====
																				73,246,546.67
4190, Outlays, net (disc. and mand.)																				=====
																				258,902,337.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Continued Dumping and Subsidy Offset
 Treasury Account:
 Budget Account Id: 015-10-5688 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					258,902,337.44
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					696,783,613.30		
1050, Unob Bal: Unobligated balance (total)																					=====	696,783,613.30	
1201, BA: Mand: Appropriation (special fund)																						73,246,546.67	
1260, BA: Mand: Appropriations (total)																						=====	73,246,546.67
1900, Budget authority total (disc. and mand.)																						=====	73,246,546.67
1930, Total budgetary resources avail (disc. and mand.)																						=====	770,030,159.97

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																							258,902,337.44
3040, Ob Bal: Outlays (gross)																							-258,902,337.44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-10-5688 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				73,246,546.67
4101	Mand: Outlays from balances																			258,902,337.44
4110	Mand: Total outlays, gross																			=====
																				258,902,337.44
4160	Mand: Budget authority, net																			=====
																				73,246,546.67
4170	Mand: Outlays, net																			=====
																				258,902,337.44
4180	Budget authority, net (disc. and mand.)																			=====
																				73,246,546.67
4190	Outlays, net (disc. and mand.)																			=====
																				258,902,337.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
 FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	3		-198,615.76
0900	4901	C	E									X		U		N	3		60,414.19
0900	4902	C	E					MAND	NEW			X		U		N			1,286,414.53
0900	4902	C	E					MAND	BAL			X		U		N			4,371,858.60
Sub-Total, 0900																			5,520,071.56

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		4,371,858.60
1000	4901	C	B									X		U		N	3		-198,615.76
Sub-Total, 1000																			4,173,242.84
1050, Unob Bal: Unobligated balance (total)																			=====
																			4,173,242.84
1800	4266	D	E					MAND				X		U		N			5,381,675.44
1850, BA: Mand: Spending auth: Total																			=====
																			5,381,675.44
1900, Budget authority total (disc. and mand.)																			=====
																			5,381,675.44
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			9,554,918.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
 FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	3		198,615.76
3020, Obligated balance, start of year (net)																			=====
																			198,615.76
3030	4901	C	B									X		U		N	3		-198,615.76
3030	4901	C	E									X		U		N	3		60,414.19
3030	4902	C	E					MAND NEW				X		U		N			1,286,414.53
3030	4902	C	E					MAND BAL				X		U		N			4,371,858.60
Sub-Total, 3030																			5,520,071.56
3040	4902	C	E					MAND NEW				X		U		N			-1,286,414.53
3040	4902	C	E					MAND BAL				X		U		N			-4,371,858.60
Sub-Total, 3040																			-5,658,273.13
3090	4901	C	E											U		N	3		60,414.19
3100, Obligated balance, end of year (net)																			=====
																			60,414.19

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			5,381,675.44
4100	4902	C	E					MAND NEW				X		U		N			1,286,414.53
4101	4902	C	E					MAND BAL				X		U		N			4,371,858.60
4110, Mand: Total outlays, gross																			=====
																			5,658,273.13
4123	4266	D	E					MAND				X		U		N			-5,381,675.44
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-5,381,675.44
4170, Mand: Outlays, net																			=====
																			276,597.69
4190, Outlays, net (disc. and mand.)																			=====
																			276,597.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-10-4109 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					5,520,071.56
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					4,173,242.84		
1050, Unob Bal: Unobligated balance (total)																					=====	4,173,242.84	
1800, BA: Mand: Spending auth: Collected																						5,381,675.44	
1850, BA: Mand: Spending auth: Total																						=====	5,381,675.44
1900, Budget authority total (disc. and mand.)																						=====	5,381,675.44
1930, Total budgetary resources avail (disc. and mand.)																						=====	9,554,918.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							198,615.76		
3020, Obligated balance, start of year (net)																							=====	198,615.76	
3030, Ob Bal: Obligations incurred: Unexpired accounts																								5,520,071.56	
3040, Ob Bal: Outlays (gross)																								-5,658,273.13	
3090, Ob Bal: EOY: Unpaid obligations (gross)																								60,414.19	
3100, Obligated balance, end of year (net)																								=====	60,414.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-10-4109 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 5,381,675.44
4100																				1,286,414.53
4101																				4,371,858.60
4110																				===== 5,658,273.13
4123																				-5,381,675.44
4130																				===== -5,381,675.44
4170																				===== 276,597.69
4190																				===== 276,597.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N			711,012.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		17,333,485.93
1000	4394	C	B					MAND				X			U		N	7		-3,033,485.93
1000	4397	C	B	P				MAND				X			U		N	7		-14,300,000.00
Sub-Total, 1000																				0.00
1202	4114	D	E	P				MAND				X			U		N	7		1,579,321.23
1202	4394	C	B					MAND				X			U		N	7		3,033,485.93
Sub-Total, 1202																				4,612,807.16
1235	4397	C	B	P				MAND				X			U		N	7		14,300,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-15,600,000.00
Sub-Total, 1235																				-1,300,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				3,312,807.16
1900, Budget authority total (disc. and mand.)																				=====
																				3,312,807.16
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,312,807.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@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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Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U				N	711,012.00
3040	4902	C	E					MAND	NEW			X			U				N	-711,012.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				3,312,807.16
4100	4902	C	E					MAND	NEW			X			U				N	711,012.00
4110, Mand: Total outlays, gross																				=====
																				711,012.00
4160, Mand: Budget authority, net																				=====
																				3,312,807.16
4170, Mand: Outlays, net																				=====
																				711,012.00
4180, Budget authority, net (disc. and mand.)																				=====
																				3,312,807.16
4190, Outlays, net (disc. and mand.)																				=====
																				711,012.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N			2,441,798.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		49,316,073.87
1000	4394	C	B					MAND				X			U		N	7		-8,616,073.87
1000	4397	C	B	P				MAND				X			U		N	7		-40,700,000.00
Sub-Total, 1000																				0.00
1202	4114	D	E	P				MAND				X			U		N	7		4,495,015.28
1202	4394	C	B					MAND				X			U		N	7		8,616,073.87
Sub-Total, 1202																				13,111,089.15
1235	4397	C	B	P				MAND				X			U		N	7		40,700,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-44,400,000.00
Sub-Total, 1235																				-3,700,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				9,411,089.15
1900, Budget authority total (disc. and mand.)																				=====
																				9,411,089.15
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				9,411,089.15

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@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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Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U					2,441,798.00
3040	4902	C	E					MAND	NEW			X			U					-2,441,798.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				9,411,089.15
4100	4902	C	E					MAND	NEW			X			U					2,441,798.00
4110, Mand: Total outlays, gross																				=====
																				2,441,798.00
4160, Mand: Budget authority, net																				=====
																				9,411,089.15
4170, Mand: Outlays, net																				=====
																				2,441,798.00
4180, Budget authority, net (disc. and mand.)																				=====
																				9,411,089.15
4190, Outlays, net (disc. and mand.)																				=====
																				2,441,798.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
Treasury Account:
Budget Account Id: 015-10-8209 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				12,723,896.31
4100	Mand: Outlays from new authority																			
																				3,152,810.00
4110	Mand: Total outlays, gross																			=====
																				3,152,810.00
4160	Mand: Budget authority, net																			=====
																				12,723,896.31
4170	Mand: Outlays, net																			=====
																				3,152,810.00
4180	Budget authority, net (disc. and mand.)																			=====
																				12,723,896.31
4190	Outlays, net (disc. and mand.)																			=====
																				3,152,810.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4802	C	B					MAND	NEW			X		U		N	4		-269,307.67
0900	4802	C	E					MAND	NEW			X		U		N	4		77,498.15
0900	4901	C	B									X		U		N	4		-60,018.37
0900	4901	C	E									X		U		N	4		934,584.10
0900	4902	C	E					MAND	NEW			X		U		N			693,228,740.48
Sub-Total, 0900																			693,911,496.69

Schedule of Budgetary Resources

1000	4201	D	B											U		N	4		1,278,675,811.83
1000	4802	C	B					MAND	NEW			X		U		N	4		-269,307.67
1000	4901	C	B									X		U		N	4		-60,018.37
Sub-Total, 1000																			1,278,346,485.79
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,278,346,485.79
1400	4141	D	E				T	MAND				X		U		N		N	316,292.76
1440, BA: Mand: Borrowing authority (total)																			=====
																			316,292.76
1800	4277	D	E					MAND				X		U		N			1,178,804,701.48
1811	4170	D	E	S				MAND		20	4521	X		U		N			1,215,305,361.13
1850, BA: Mand: Spending auth: Total																			=====
																			2,394,110,062.61
1900, Budget authority total (disc. and mand.)																			=====
																			2,394,426,355.37
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,672,772,841.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4901	C	B									X		U		N	4		60,018.37
3020, Obligated balance, start of year (net)																			=====
																			60,018.37
3030	4802	C	B					MAND	NEW			X		U		N	4		-269,307.67
3030	4802	C	E					MAND	NEW			X		U		N	4		77,498.15
3030	4901	C	B									X		U		N	4		-60,018.37
3030	4901	C	E									X		U		N	4		934,584.10
3030	4902	C	E					MAND	NEW			X		U		N			693,228,740.48
Sub-Total, 3030																			693,911,496.69
3040	4802	C	B					MAND	NEW			X		U		N	4		269,307.67
3040	4802	C	E					MAND	NEW			X		U		N	4		-77,498.15
3040	4902	C	E					MAND	NEW			X		U		N			-693,228,740.48
Sub-Total, 3040																			-693,036,930.96
3090	4901	C	E											U		N	4		934,584.10
3100, Obligated balance, end of year (net)																			=====
																			934,584.10

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			2,394,426,355.37
4100	4802	C	B					MAND	NEW			X		U		N	4		-269,307.67
4100	4802	C	E					MAND	NEW			X		U		N	4		77,498.15
4100	4902	C	E					MAND	NEW			X		U		N			693,228,740.48
Sub-Total, 4100																			693,036,930.96
4110, Mand: Total outlays, gross																			=====
																			693,036,930.96
4120	4277	D	E					MAND				X		U		N			-1,178,804,701.48
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,178,804,701.48
4160, Mand: Budget authority, net																			=====
																			1,215,621,653.89

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
																			=====	
																			-485,767,770.52	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			1,215,621,653.89	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-485,767,770.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					693,911,496.69
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,278,346,485.79
1050, Unob Bal: Unobligated balance (total)																					1,278,346,485.79
1400, BA: Mand: Borrowing authority																					316,292.76
1440, BA: Mand: Borrowing authority (total)																					316,292.76
1800, BA: Mand: Spending auth: Collected																					1,178,804,701.48
1811, BA: Mand: Spending auth: Trans from other accounts																					1,215,305,361.13
1850, BA: Mand: Spending auth: Total																					2,394,110,062.61
1900, Budget authority total (disc. and mand.)																					2,394,426,355.37
1930, Total budgetary resources avail (disc. and mand.)																					3,672,772,841.16

04/16/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					60,018.37
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				60,018.37	
3020																					60,018.37
3020, Obligated balance, start of year (net)																				60,018.37	
3030																					693,911,496.69
3030, Ob Bal: Obligations incurred: Unexpired accounts																				693,911,496.69	
3040																					-693,036,930.96
3040, Ob Bal: Outlays(gross)																				-693,036,930.96	
3090																					934,584.10
3090, Ob Bal: EOY: Unpaid obligations (gross)																				934,584.10	
3100																					934,584.10
3100, Obligated balance, end of year (net)																				934,584.10	

BA & O, Net

4090																					2,394,426,355.37
4090, Mand: Budget authority, gross																				2,394,426,355.37	
4100																					693,036,930.96
4100, Mand: Outlays from new authority																				693,036,930.96	
4110																					693,036,930.96
4110, Mand: Total outlays, gross																				693,036,930.96	
4120																					-1,178,804,701.48
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-1,178,804,701.48	
4130																					-1,178,804,701.48
4130, Mand: Offsets against gross BA and outlays (total)																				-1,178,804,701.48	
4160																					1,215,621,653.89
4160, Mand: Budget authority, net																				1,215,621,653.89	
4170																					-485,767,770.52
4170, Mand: Outlays, net																				-485,767,770.52	
4180																					1,215,621,653.89
4180, Budget authority, net (disc. and mand.)																				1,215,621,653.89	

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					-485,767,770.52

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		3,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3,000,000.00
4070, Disc: Budget authority, net																				=====
																				3,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				3,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-795,029.58
0900	4801	C	E									X			U		Y	1		442,013.72
0900	4902	C	E					DISC				X			U		Y			1,047,502.26
Sub-Total, 0900																				694,486.40

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,997,855.18
1000	4801	C	B									X			U		Y	1		-795,029.58
Sub-Total, 1000																				1,202,825.60
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,202,825.60
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,202,825.60
1940	4610	C	E		A										U		Y			-342,297.65
1940	4700	C	E		A										U		Y			-166,041.55
Sub-Total, 1940																				-508,339.20

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		795,029.58
3020, Obligated balance, start of year (net)																				=====
																				795,029.58
3030	4801	C	B									X			U		Y	1		-795,029.58
3030	4801	C	E									X			U		Y	1		442,013.72
3030	4902	C	E					DISC				X			U		Y			1,047,502.26
Sub-Total, 3030																				694,486.40
3040	4902	C	E					DISC				X			U		Y			-1,047,502.26
3090	4801	C	E												U		Y	1		442,013.72
3100, Obligated balance, end of year (net)																				=====
																				442,013.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U					1,047,502.26
4020, Disc: Total outlays, gross																				=====
																				1,047,502.26
4080, Disc: Outlays, net																				=====
																				1,047,502.26
4190, Outlays, net (disc. and mand.)																				=====
																				1,047,502.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

0900	4801	C	E									X		U		Y	1		52,657.92
0900	4801	C	E									X		U		Y	1		132,645.19
0900	4801	C	E									X		U		Y	1		8,850,426.01
0900	4801	C	E									X		U		Y	1		9,016,184.85
0900	4802	C	E					DISC				X		U		Y	1		323,376.90
0900	4802	C	E					DISC				X		U		Y	1		341,013.25
0900	4901	C	E									X		U		Y	1		2,160,909.09
0900	4901	C	E									X		U		Y	1		30,001.72
0900	4901	C	E									X		U		Y	1		2,284,463.47
0900	4901	C	E									X		U		Y	1		30,335.03
0900	4902	C	E					DISC				X		U		Y			18,195,858.25
0900	4902	C	E					DISC				X		U		Y			581,498.44
0900	4902	C	E					DISC				X		U		Y			17,989,433.76
0900	4902	C	E					DISC				X		U		Y			531,526.99
Sub-Total, 0900																			60,520,330.87

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			100,000,000.00
1700	4252	D	E			X		DISC				X		U		Y			918,478.70
1700	4252	D	E			F		DISC				X		U		Y			2,765.16
Sub-Total, 1700																			921,243.86
1701	4221	D	E			F		DISC				X		U		Y	1		1,039,977.84
1701	4221	D	E			E		DISC				X		U		Y	1		1,672,724.40
1701	4251	D	E			E		DISC				X		U		Y	1		223,796.90
Sub-Total, 1701																			2,936,499.14
1750, BA: Disc: Spending auth: Total																			=====
																			3,857,743.00
1900, Budget authority total (disc. and mand.)																			=====
																			103,857,743.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			103,857,743.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y		-42,655,856.08
1940	4700	C	E		A										U		Y		-1,057,813.05
Sub-Total, 1940																			-43,713,669.13

Change in Obl Bal

3030	4801	C	E									X			U		Y	1	52,657.92
3030	4801	C	E									X			U		Y	1	132,645.19
3030	4801	C	E									X			U		Y	1	8,850,426.01
3030	4801	C	E									X			U		Y	1	9,016,184.85
3030	4802	C	E					DISC				X			U		Y	1	323,376.90
3030	4802	C	E					DISC				X			U		Y	1	341,013.25
3030	4901	C	E									X			U		Y	1	2,160,909.09
3030	4901	C	E									X			U		Y	1	30,001.72
3030	4901	C	E									X			U		Y	1	2,284,463.47
3030	4901	C	E									X			U		Y	1	30,335.03
3030	4902	C	E					DISC				X			U		Y		18,195,858.25
3030	4902	C	E					DISC				X			U		Y		581,498.44
3030	4902	C	E					DISC				X			U		Y		17,989,433.76
3030	4902	C	E					DISC				X			U		Y		531,526.99
Sub-Total, 3030																			60,520,330.87
3040	4802	C	E					DISC				X			U		Y	1	-323,376.90
3040	4802	C	E					DISC				X			U		Y	1	-341,013.25
3040	4902	C	E					DISC				X			U		Y		-18,195,858.25
3040	4902	C	E					DISC				X			U		Y		-581,498.44
3040	4902	C	E					DISC				X			U		Y		-17,989,433.76
3040	4902	C	E					DISC				X			U		Y		-531,526.99
Sub-Total, 3040																			-37,962,707.59
3050	4221	D	E			F		DISC				X			U		Y	1	-1,039,977.84
3050	4221	D	E			E		DISC				X			U		Y	1	-1,672,724.40
3050	4251	D	E			E		DISC				X			U		Y	1	-223,796.90
Sub-Total, 3050																			-2,936,499.14
3090	4801	C	E												U		Y	1	52,657.92
3090	4801	C	E												U		Y	1	132,645.19
3090	4801	C	E												U		Y	1	8,850,426.01
3090	4801	C	E												U		Y	1	9,016,184.85
3090	4901	C	E												U		Y	1	2,160,909.09

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	Y	1		30,001.72
3090	4901	C	E												U	Y	1		2,284,463.47
3090	4901	C	E												U	Y	1		30,335.03
Sub-Total, 3090																			22,557,623.28
3091	4221	D	E			F		DISC							U	Y	1		-1,039,977.84
3091	4221	D	E			E		DISC							U	Y	1		-1,672,724.40
3091	4251	D	E			E		DISC							U	Y	1		-223,796.90
Sub-Total, 3091																			-2,936,499.14
3100, Obligated balance, end of year (net)																			=====
																			19,621,124.14

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			103,857,743.00
4010	4802	C	E					DISC				X		U		Y	1		323,376.90
4010	4802	C	E					DISC				X		U		Y	1		341,013.25
4010	4902	C	E					DISC				X		U		Y			18,195,858.25
4010	4902	C	E					DISC				X		U		Y			581,498.44
4010	4902	C	E					DISC				X		U		Y			17,989,433.76
4010	4902	C	E					DISC				X		U		Y			531,526.99
Sub-Total, 4010																			37,962,707.59
4020, Disc: Total outlays, gross																			=====
																			37,962,707.59
4030	4252	D	E			F		DISC				X		U		Y			-2,765.16
4033	4252	D	E			X		DISC				X		U		Y			-918,478.70
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-921,243.86
4050	4221	D	E			E		DISC				X		U		Y	1		-1,672,724.40
4050	4221	D	E			F		DISC				X		U		Y	1		-1,039,977.84
4050	4251	D	E			E		DISC				X		U		Y	1		-223,796.90
Sub-Total, 4050																			-2,936,499.14
4060, Disc: Additional offsets against BA only (total)																			=====
																			-2,936,499.14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<hr/>																				
4070																				===== 100,000,000.00
<hr/>																				
4080																				===== 37,041,463.73
<hr/>																				
4180																				===== 100,000,000.00
<hr/>																				
4190																				===== 37,041,463.73
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -08/09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			E		N	1		159,505.00
3020, Obligated balance, start of year (net)																				=====
																				159,505.00
3031	4901	C	B									X			E		N	1		-159,505.00
3031	4902	C	E					DISC				X			E		N			159,505.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-159,505.00
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N			159,505.00
4020, Disc: Total outlays, gross																				=====
																				159,505.00
4080, Disc: Outlays, net																				=====
																				159,505.00
4190, Outlays, net (disc. and mand.)																				=====
																				159,505.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		10,261,623.96
3000	4801	C	B									X			E		N	1		666,313.58
3000	4901	C	B									X			E		N	1		285,427.86
3000	4901	C	B									X			E		N	1		5,311,818.85
Sub-Total, 3000																			16,525,184.25	
3010	4221	D	B			F		DISC				X			E		N	1		-627,674.17
3010	4221	D	B			E		DISC				X			E		N	1		-38,639.41
3010	4251	D	B			E		DISC				X			E		N	1		-360,683.54
3010	4251	D	B			F		DISC				X			E		N	1		-345,925.72
Sub-Total, 3010																			-1,372,922.84	
3020, Obligated balance, start of year (net)																			=====	
																			15,152,261.41	
3031	4801	C	B									X			E		N	1		-10,261,623.96
3031	4801	C	B									X			E		N	1		-666,313.58
3031	4801	C	E									X			E		N	1		4,408,490.50
3031	4801	C	E									X			E		N	1		127,588.27
3031	4802	C	B					DISC				X			E		N	1		-1,357,438.30
3031	4802	C	E					DISC				X			E		N	1		958,388.18
3031	4881	C	E									X			E		N			21,781.03
3031	4881	C	E									X			E		N			986,928.55
3031	4901	C	B									X			E		N	1		-285,427.86
3031	4901	C	B									X			E		N	1		-5,311,818.85
3031	4901	C	E									X			E		N	1		3,320.00
3031	4901	C	E									X			E		N	1		248,228.66
3031	4902	C	E					DISC				X			E		N			816,929.27
3031	4902	C	E					DISC				X			E		N			11,268,859.68
Sub-Total, 3031																			957,891.59	
3040	4802	C	B					DISC				X			E		N	1		1,357,438.30
3040	4802	C	E					DISC				X			E		N	1		-958,388.18
3040	4902	C	E					DISC				X			E		N			-816,929.27
3040	4902	C	E					DISC				X			E		N			-11,268,859.68
Sub-Total, 3040																			-11,686,738.83	
3051	4221	D	B			E		DISC				X			E		N	1		38,639.41
3051	4221	D	B			F		DISC				X			E		N	1		627,674.17
3051	4221	D	E			F		DISC				X			E		N	1		-100,707.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			E		DISC				X		E		N	1		-30,805.87
3051	4251	D	B			E		DISC				X		E		N	1		360,683.54
3051	4251	D	B			F		DISC				X		E		N	1		345,925.72
3051	4251	D	E			E		DISC				X		E		N	1		-1,765.22
3051	4251	D	E			F		DISC				X		E		N	1		-13,187.51
Sub-Total, 3051																			1,226,456.50
3081	4871	D	E									X		E		N			-891,356.97
3090	4801	C	E											E		N	1		4,408,490.50
3090	4801	C	E											E		N	1		127,588.27
3090	4871	D	E											E		N			-891,356.97
3090	4881	C	E											E		N			21,781.03
3090	4881	C	E											E		N			986,928.55
3090	4901	C	E											E		N	1		3,320.00
3090	4901	C	E											E		N	1		248,228.66
Sub-Total, 3090																			4,904,980.04
3091	4221	D	E			F		DISC						E		N	1		-100,707.74
3091	4221	D	E			E		DISC						E		N	1		-30,805.87
3091	4251	D	E			F		DISC						E		N	1		-13,187.51
3091	4251	D	E			E		DISC						E		N	1		-1,765.22
Sub-Total, 3091																			-146,466.34
3100, Obligated balance, end of year (net)																			===== 4,758,513.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-1,357,438.30
4011	4802	C	E					DISC				X		E		N	1		958,388.18
4011	4902	C	E					DISC				X		E		N			816,929.27
4011	4902	C	E					DISC				X		E		N			11,268,859.68
Sub-Total, 4011																			11,686,738.83
4020, Disc: Total outlays, gross																			=====
																			11,686,738.83
4030	4252	D	E			F		DISC				X		E		N			-859,704.64
4033	4252	D	E			X		DISC				X		E		N			-369,045.33
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,228,749.97
4052	4252	D	E			X		DISC				X		E		N			369,045.33
4052	4252	D	E			F		DISC				X		E		N			859,704.64
Sub-Total, 4052																			1,228,749.97
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,228,749.97
4080, Disc: Outlays, net																			=====
																			10,457,988.86
4190, Outlays, net (disc. and mand.)																			=====
																			10,457,988.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		12,213.55
3000	4801	C	B									X		E		N	1		754,543.50
3000	4901	C	B									X		E		N	1		115,529.80
Sub-Total, 3000																			882,286.85
3010	4221	D	B			F		DISC				X		E		N	1		-10,281.29
3010	4221	D	B					DISC				X		E		N	1		-10,484.51
3010	4251	D	B					DISC				X		E		N	1		-3,520.53
3010	4251	D	B			F		DISC				X		E		N	1		-143,248.38
Sub-Total, 3010																			-167,534.71
3020, Obligated balance, start of year (net)																			=====
																			714,752.14
3031	4801	C	B									X		E		N	1		-12,213.55
3031	4801	C	B									X		E		N	1		-754,543.50
3031	4801	C	E									X		E		N	1		9,837.35
3031	4801	C	E									X		E		N	1		511,551.12
3031	4802	C	B					DISC				X		E		N	1		-374,482.08
3031	4802	C	E					DISC				X		E		N	1		102,062.18
3031	4881	C	E									X		E		N			546.56
3031	4901	C	B									X		E		N	1		-115,529.80
3031	4901	C	E									X		E		N	1		14,368.40
3031	4902	C	E					DISC				X		E		N			2,376.20
3031	4902	C	E					DISC				X		E		N			616,573.68
Sub-Total, 3031																			546.56
3040	4802	C	B					DISC				X		E		N	1		374,482.08
3040	4802	C	E					DISC				X		E		N	1		-102,062.18
3040	4902	C	E					DISC				X		E		N			-2,376.20
3040	4902	C	E					DISC				X		E		N			-616,573.68
Sub-Total, 3040																			-346,529.98
3051	4221	D	B			E		DISC				X		E		N	1		10,484.51
3051	4221	D	B			F		DISC				X		E		N	1		10,281.29
3051	4221	D	E			F		DISC				X		E		N	1		-10,281.29
3051	4221	D	E			E		DISC				X		E		N	1		-10,478.83
3051	4251	D	B			E		DISC				X		E		N	1		3,520.53
3051	4251	D	B			F		DISC				X		E		N	1		143,248.38
3051	4251	D	E			E		DISC				X		E		N	1		-3,438.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3051																			143,335.81
3081	4871	D	E									X		E		N			-46,820.51
3090	4801	C	E											E		N	1		9,837.35
3090	4801	C	E											E		N	1		511,551.12
3090	4871	D	E											E		N			-46,820.51
3090	4881	C	E											E		N			546.56
3090	4901	C	E											E		N	1		14,368.40
Sub-Total, 3090																			489,482.92
3091	4221	D	E			F		DISC						E		N	1		-10,281.29
3091	4221	D	E			E		DISC						E		N	1		-10,478.83
3091	4251	D	E			E		DISC						E		N	1		-3,438.78
Sub-Total, 3091																			-24,198.90
3100, Obligated balance, end of year (net)																			=====
																			465,284.02

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-374,482.08
4011	4802	C	E					DISC				X		E		N	1		102,062.18
4011	4902	C	E					DISC				X		E		N			2,376.20
4011	4902	C	E					DISC				X		E		N			616,573.68
Sub-Total, 4011																			346,529.98
4020, Disc: Total outlays, gross																			=====
																			346,529.98
4030	4252	D	E			F		DISC				X		E		N			-143,248.38
4033	4252	D	E			X		DISC				X		E		N			-87.43
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-143,335.81
4052	4252	D	E			F		DISC				X		E		N			143,248.38
4052	4252	D	E			X		DISC				X		E		N			87.43
Sub-Total, 4052																			143,335.81
4060, Disc: Additional offsets against BA only (total)																			=====
																			143,335.81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

=====
203,194.17
=====
203,194.17
=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		1,271,417.61
3000	4801	C	B									X		E		N	1		9,620.25
3000	4901	C	B									X		E		N	1		441,334.27
3000	4901	C	B									X		E		N	1		6.50
Sub-Total, 3000																			1,722,378.63
3010	4221	D	B			F		DISC				X		E		N	1		-7,032.15
3010	4221	D	B			E		DISC				X		E		N	1		-15,663.11
3010	4251	D	B			E		DISC				X		E		N	1		-63.95
Sub-Total, 3010																			-22,759.21
3020, Obligated balance, start of year (net)																			=====
																			1,699,619.42
3031	4801	C	B									X		E		N	1		-1,271,417.61
3031	4801	C	B									X		E		N	1		-9,620.25
3031	4801	C	E									X		E		N	1		403,680.05
3031	4801	C	E									X		E		N	1		1,783.89
3031	4802	C	B					DISC				X		E		N	1		-106,634.00
3031	4802	C	E					DISC				X		E		N	1		106,634.00
3031	4881	C	E									X		E		N			7,836.36
3031	4881	C	E									X		E		N			1,172.16
3031	4901	C	B									X		E		N	1		-441,334.27
3031	4901	C	B									X		E		N	1		-6.50
3031	4901	C	E									X		E		N	1		6.50
3031	4901	C	E									X		E		N	1		194,712.81
3031	4902	C	E					DISC				X		E		N			7,836.36
3031	4902	C	E					DISC				X		E		N			1,114,359.02
Sub-Total, 3031																			9,008.52
3040	4802	C	B					DISC				X		E		N	1		106,634.00
3040	4802	C	E					DISC				X		E		N	1		-106,634.00
3040	4902	C	E					DISC				X		E		N			-7,836.36
3040	4902	C	E					DISC				X		E		N			-1,114,359.02
Sub-Total, 3040																			-1,122,195.38
3051	4221	D	B			E		DISC				X		E		N	1		15,663.11
3051	4221	D	B			F		DISC				X		E		N	1		7,032.15
3051	4221	D	E			F		DISC				X		E		N	1		-7,032.15
3051	4221	D	E			E		DISC				X		E		N	1		-15,727.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			E		DISC				X		E		N	1		63.95
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-15,893.93
3090	4801	C	E											E		N	1		403,680.05
3090	4801	C	E											E		N	1		1,783.89
3090	4871	D	E											E		N			-15,893.93
3090	4881	C	E											E		N			7,836.36
3090	4881	C	E											E		N			1,172.16
3090	4901	C	E											E		N	1		6.50
3090	4901	C	E											E		N	1		194,712.81
Sub-Total, 3090																			593,297.84
3091	4221	D	E			F		DISC						E		N	1		-7,032.15
3091	4221	D	E			E		DISC						E		N	1		-15,727.06
Sub-Total, 3091																			-22,759.21
3100, Obligated balance, end of year (net)																			=====
																			570,538.63

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-106,634.00
4011	4802	C	E					DISC				X		E		N	1		106,634.00
4011	4902	C	E					DISC				X		E		N			7,836.36
4011	4902	C	E					DISC				X		E		N			1,114,359.02
Sub-Total, 4011																			1,122,195.38
4020, Disc: Total outlays, gross																			=====
																			1,122,195.38
4080, Disc: Outlays, net																			=====
																			1,122,195.38
4190, Outlays, net (disc. and mand.)																			=====
																			1,122,195.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /06-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		362,969.51
3000	4901	C	B									X			E		N	1		20,468.45
Sub-Total, 3000																				383,437.96

3020, Obligated balance, start of year (net) =====
383,437.96

3031	4801	C	B									X			E		N	1		-362,969.51
3031	4801	C	E									X			E		N	1		373,659.40
3031	4802	C	B					DISC				X			E		N	1		-94,340.84
3031	4802	C	E					DISC				X			E		N	1		87,498.23
3031	4881	C	E									X			E		N			6,569.17
3031	4901	C	B									X			E		N	1		-20,468.45
3031	4901	C	E									X			E		N	1		2,268.95
3031	4902	C	E					DISC				X			E		N			14,352.22
Sub-Total, 3031																				6,569.17

3040	4802	C	B					DISC				X			E		N	1		94,340.84
3040	4802	C	E					DISC				X			E		N	1		-87,498.23
3040	4902	C	E					DISC				X			E		N			-14,352.22
Sub-Total, 3040																				-7,509.61

3081	4871	D	E									X			E		N			-5,959.25
3090	4801	C	E												E		N	1		373,659.40
3090	4871	D	E												E		N			-5,959.25
3090	4881	C	E												E		N			6,569.17
3090	4901	C	E												E		N	1		2,268.95
Sub-Total, 3090																				376,538.27

3100, Obligated balance, end of year (net) =====
376,538.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /06-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1		-94,340.84
4011	4802	C	E					DISC				X			E		N	1		87,498.23
4011	4902	C	E					DISC				X			E		N			14,352.22
Sub-Total, 4011																			7,509.61	
4020, Disc: Total outlays, gross																			=====	
																			7,509.61	
4080, Disc: Outlays, net																			=====	
																			7,509.61	
4190, Outlays, net (disc. and mand.)																			=====	
																			7,509.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /05-1008 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		40,887.76
3020, Obligated balance, start of year (net)																				=====
																				40,887.76
3031	4801	C	B									X			E		N	1		-40,887.76
3031	4801	C	E									X			E		N	1		35,392.41
3031	4881	C	E									X			E		N			61.03
3031	4902	C	E					DISC				X			E		N			5,495.35
Sub-Total, 3031																				61.03
3040	4902	C	E					DISC				X			E		N			-5,495.35
3081	4871	C	E									X			E		N			1,594.48
3090	4801	C	E												E		N	1		35,392.41
3090	4871	C	E												E		N			1,594.48
3090	4881	C	E												E		N			61.03
Sub-Total, 3090																				37,047.92
3100, Obligated balance, end of year (net)																				=====
																				37,047.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N			5,495.35
4020, Disc: Total outlays, gross																				=====
																				5,495.35
4080, Disc: Outlays, net																				=====
																				5,495.35
4190, Outlays, net (disc. and mand.)																				=====
																				5,495.35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 61,214,817.27

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,202,825.60
1050, Unob Bal: Unobligated balance (total)	=====
	1,202,825.60
1100, BA: Disc: Appropriation	103,000,000.00
1160, BA: Disc: Appropriation (total)	=====
	103,000,000.00
1700, BA: Disc: Spending auth: Collected	921,243.86
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,936,499.14
1750, BA: Disc: Spending auth: Total	=====
	3,857,743.00
1900, Budget authority total (disc. and mand.)	=====
	106,857,743.00
1930, Total budgetary resources avail (disc. and mand.)	=====
	108,060,568.60
1940, Unobligated balance expiring (memorandum)	-44,222,008.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				20,508,710.03
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-1,563,216.76
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				18,945,493.27
3020, Obligated balance, start of year (net)																				
3030																				61,214,817.27
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				974,076.87
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-52,338,184.00
3040, Ob Bal: Outlays (gross)																				
3050																				-2,936,499.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3051																				1,369,792.31
3051, Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
3081																				-958,436.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				29,400,983.99
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-3,129,923.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				26,271,060.40
3100, Obligated balance, end of year (net)																				

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 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 106,857,743.00
4010																				37,962,707.59
4011																				14,375,476.41
4020																				===== 52,338,184.00
4030																				-1,005,718.18
4033																				-1,287,611.46
4040																				===== -2,293,329.64
4050																				-2,936,499.14
4052																				1,372,085.78
4060																				===== -1,564,413.36
4070																				===== 103,000,000.00
4080																				===== 50,044,854.36
4180																				===== 103,000,000.00
4190																				===== 50,044,854.36

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Internal Revenue Collections for Puerto Rico
 Treasury Account: Internal Revenue Collections for Puerto Rico
 Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			202,977,212.47

Schedule of Budgetary Resources

1201	4114	D	E	P				MAND				X		U		N	2		202,977,212.47
1260, BA: Mand: Appropriations (total)																			=====
																			202,977,212.47
1900, Budget authority total (disc. and mand.)																			=====
																			202,977,212.47
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			202,977,212.47

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			202,977,212.47
3040	4902	C	E					MAND	NEW			X		U		N			-202,977,212.47

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			202,977,212.47
4100	4902	C	E					MAND	NEW			X		U		N			202,977,212.47
4110, Mand: Total outlays, gross																			=====
																			202,977,212.47
4160, Mand: Budget authority, net																			=====
																			202,977,212.47
4170, Mand: Outlays, net																			=====
																			202,977,212.47
4180, Budget authority, net (disc. and mand.)																			=====
																			202,977,212.47
4190, Outlays, net (disc. and mand.)																			=====
																			202,977,212.47

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal Revenue Collections for Puerto Rico
Treasury Account: Internal Revenue Collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
=====																				
202,977,212.47																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
202,977,212.47																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4802	C	B					DISC	NEW			X		U		N	4		-5,258,936.82
0900	4802	C	E					DISC	NEW			X		U		N	4		6,565,520.58
0900	4901	C	B									X		U		N	4		-115,225,371.04
0900	4901	C	E									X		U		N	4		122,865,414.43
0900	4902	C	E					DISC	NEW			X		U		N			282,169,873.70
Sub-Total, 0900																			291,116,500.85

Schedule of Budgetary Resources

1000	4201	D	B											U		N	4		130,581,992.55
1000	4222	D	B			X		DISC				X		U		N	4		6,981,455.00
1000	4251	D	B			E		DISC				X		U		N	4		29,002,809.08
1000	4802	C	B					DISC	NEW			X		U		N	4		-5,258,936.82
1000	4901	C	B									X		U		N	4		-115,225,371.04
Sub-Total, 1000																			46,081,948.77
1050, Unob Bal: Unobligated balance (total)																			=====
																			46,081,948.77
1700	4222	D	B			X		DISC				X		U		N	4		-6,981,455.00
1700	4222	D	E			X		DISC				X		U		N	4		24,335,316.45
1700	4252	D	E			X		DISC				X		U		N			218,584,432.79
Sub-Total, 1700																			235,938,294.24
1701	4251	D	B			E		DISC				X		U		N	4		-29,002,809.08
1701	4251	D	E			E		DISC				X		U		N	4		85,994,688.07
Sub-Total, 1701																			56,991,878.99
1750, BA: Disc: Spending auth: Total																			=====
																			292,930,173.23
1900, Budget authority total (disc. and mand.)																			=====
																			292,930,173.23
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			339,012,122.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			U		N	4	115,225,371.04
3010	4251	D	B				E	DISC					X			U		N	4	-29,002,809.08
3020, Obligated balance, start of year (net)																				=====
																				86,222,561.96
3030	4802	C	B					DISC NEW					X			U		N	4	-5,258,936.82
3030	4802	C	E					DISC NEW					X			U		N	4	6,565,520.58
3030	4901	C	B										X			U		N	4	-115,225,371.04
3030	4901	C	E										X			U		N	4	122,865,414.43
3030	4902	C	E					DISC NEW					X			U		N		282,169,873.70
Sub-Total, 3030																				291,116,500.85
3040	4802	C	B					DISC NEW					X			U		N	4	5,258,936.82
3040	4802	C	E					DISC NEW					X			U		N	4	-6,565,520.58
3040	4902	C	E					DISC NEW					X			U		N		-282,169,873.70
Sub-Total, 3040																				-283,476,457.46
3050	4251	D	B				E	DISC					X			U		N	4	29,002,809.08
3050	4251	D	E				E	DISC					X			U		N	4	-85,994,688.07
Sub-Total, 3050																				-56,991,878.99
3090	4901	C	E													U		N	4	122,865,414.43
3091	4251	D	E				E	DISC								U		N	4	-85,994,688.07
3100, Obligated balance, end of year (net)																				=====
																				36,870,726.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line Num	SGL 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

4000, Disc: Budget authority, gross																				=====
																				292,930,173.23

4010	4802	C	B					DISC	NEW			X			U		N	4		-5,258,936.82
4010	4802	C	E					DISC	NEW			X			U		N	4		6,565,520.58
4010	4902	C	E					DISC	NEW			X			U		N			282,169,873.70
Sub-Total, 4010																				283,476,457.46

4020, Disc: Total outlays, gross																				=====
																				283,476,457.46

4033	4222	D	B			X		DISC				X			U		N	4		6,981,455.00
4033	4222	D	E			X		DISC				X			U		N	4		-24,335,316.45
4033	4252	D	E			X		DISC				X			U		N			-218,584,432.79
Sub-Total, 4033																				-235,938,294.24

4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-235,938,294.24

4050	4251	D	B			E		DISC				X			U		N	4		29,002,809.08
4050	4251	D	E			E		DISC				X			U		N	4		-85,994,688.07
Sub-Total, 4050																				-56,991,878.99

4060, Disc: Additional offsets against BA only (total)																				=====
																				-56,991,878.99

4080, Disc: Outlays, net																				=====
																				47,538,163.22

4190, Outlays, net (disc. and mand.)																				=====
																				47,538,163.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Account Total, Bureau of Engraving and Printing Fund
 Treasury Account:
 Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				122,865,414.43
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-85,994,688.07
3100, Obligated balance, end of year (net)																				36,870,726.36

BA & O, Net

4000, Disc: Budget authority, gross																				292,930,173.23
4010, Disc: Outlays from new authority																				283,476,457.46
4020, Disc: Total outlays, gross																				283,476,457.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-235,938,294.24
4040, Disc: Offsets against gross BA and outlays (total)																				-235,938,294.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-56,991,878.99
4060, Disc: Additional offsets against BA only (total)																				-56,991,878.99
4080, Disc: Outlays, net																				47,538,163.22
4190, Outlays, net (disc. and mand.)																				47,538,163.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Patricia Cutler / (202) 354-7905 / pcutler@usmint.treas.gov

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

0900	4801	C	B									X			U		N	3		-10,415,824.17
0900	4801	C	B									X			U		N	3		-68,941,477.28
0900	4801	C	B									X			U		N	3		-13,251,086.21
0900	4801	C	E									X			U		N	3		10,415,824.17
0900	4801	C	E									X			U		N	3		140,886,847.77
0900	4801	C	E									X			U		N	3		13,251,086.21
0900	4802	C	B					DISC	BAL			X			U		N	3		-2,873,089.48
0900	4802	C	B					DISC	BAL			X			U		N	3		-5,816.73
0900	4802	C	E					DISC	BAL			X			U		N	3		1,721,474.81
0900	4802	C	E					DISC	NEW			X			U		N	3		2,129,477.42
0900	4802	C	E					DISC	BAL			X			U		N	3		5,816.73
0900	4881	C	E									X			U		N			9,863,621.47
0900	4901	C	B									X			U		N	3		-327,857.88
0900	4901	C	B									X			U		N	3		-219,295.09
0900	4901	C	B									X			U		N	3		-97,367,150.24
0900	4901	C	E									X			U		N	3		327,857.88
0900	4901	C	E									X			U		N	3		101,236,450.22
0900	4901	C	E									X			U		N	3		219,295.09
0900	4902	C	E					DISC	NEW			X			U		N			1,655,873,800.15
0900	4902	C	E					DISC	BAL			X			U		N			55,958,211.10
Sub-Total, 0900																			1,798,488,165.94	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		430,619,335.71
1000	4221	D	B				F	DISC				X			U		N	3		402,812.10
1000	4222	D	B				X	DISC				X			U		N	3		1,710,259.13
1000	4251	D	B				F	DISC				X			U		N	3		6,352,431.48
1000	4801	C	B									X			U		N	3		-10,415,824.17
1000	4801	C	B									X			U		N	3		-68,941,477.28
1000	4801	C	B									X			U		N	3		-13,251,086.21
1000	4802	C	B					DISC	BAL			X			U		N	3		-2,873,089.48
1000	4802	C	B					DISC	BAL			X			U		N	3		-5,816.73
1000	4901	C	B									X			U		N	3		-327,857.88
1000	4901	C	B									X			U		N	3		-219,295.09
1000	4901	C	B									X			U		N	3		-97,367,150.24
Sub-Total, 1000																			245,683,241.34	
1021	4871	D	E									X			U		N			19,044,341.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: - /X -4159 -000-0
 FACTS II User: Patricia Cutler / (202) 354-7905 / pcutler@usmint.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1022	4152	C	E									X		U		N			-13,000,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			251,727,582.79
1700	4222	D	B			X		DISC				X		U		N	3		-1,710,259.13
1700	4222	D	E			X		DISC				X		U		N	3		17,314,165.06
1700	4252	D	E			X		DISC				X		U		N			1,782,390,081.07
1700	4252	D	E			F		DISC				X		U		N			2,563,233.85
Sub-Total, 1700																			1,800,557,220.85
1701	4221	D	B			F		DISC				X		U		N	3		-402,812.10
1701	4221	D	E			F		DISC				X		U		N	3		3,603,299.97
1701	4251	D	B			F		DISC				X		U		N	3		-6,352,431.48
1701	4251	D	E			F		DISC				X		U		N	3		6,320,249.91
Sub-Total, 1701																			3,168,306.30
1750, BA: Disc: Spending auth: Total																			=====
																			1,803,725,527.15
1900, Budget authority total (disc. and mand.)																			=====
																			1,803,725,527.15
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,055,453,109.94

Change in Obl Bal

3000	4801	C	B									X		U		N	3		10,415,824.17
3000	4801	C	B									X		U		N	3		68,941,477.28
3000	4801	C	B									X		U		N	3		13,251,086.21
3000	4901	C	B									X		U		N	3		327,857.88
3000	4901	C	B									X		U		N	3		219,295.09
3000	4901	C	B									X		U		N	3		97,367,150.24
Sub-Total, 3000																			190,522,690.87
3010	4221	D	B			F		DISC				X		U		N	3		-402,812.10
3010	4251	D	B			F		DISC				X		U		N	3		-6,352,431.48
Sub-Total, 3010																			-6,755,243.58
3020, Obligated balance, start of year (net)																			=====
																			183,767,447.29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Patricia Cutler / (202) 354-7905 / pcutler@usmint.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	3		-10,415,824.17
3030	4801	C	B									X			U		N	3		-68,941,477.28
3030	4801	C	B									X			U		N	3		-13,251,086.21
3030	4801	C	E									X			U		N	3		10,415,824.17
3030	4801	C	E									X			U		N	3		140,886,847.77
3030	4801	C	E									X			U		N	3		13,251,086.21
3030	4802	C	B					DISC BAL				X			U		N	3		-2,873,089.48
3030	4802	C	B					DISC BAL				X			U		N	3		-5,816.73
3030	4802	C	E					DISC BAL				X			U		N	3		1,721,474.81
3030	4802	C	E					DISC NEW				X			U		N	3		2,129,477.42
3030	4802	C	E					DISC BAL				X			U		N	3		5,816.73
3030	4881	C	E									X			U		N			9,863,621.47
3030	4901	C	B									X			U		N	3		-327,857.88
3030	4901	C	B									X			U		N	3		-219,295.09
3030	4901	C	B									X			U		N	3		-97,367,150.24
3030	4901	C	E									X			U		N	3		327,857.88
3030	4901	C	E									X			U		N	3		101,236,450.22
3030	4901	C	E									X			U		N	3		219,295.09
3030	4902	C	E					DISC NEW				X			U		N			1,655,873,800.15
3030	4902	C	E					DISC BAL				X			U		N			55,958,211.10
Sub-Total, 3030																			1,798,488,165.94	
3040	4802	C	B					DISC BAL				X			U		N	3		2,873,089.48
3040	4802	C	B					DISC BAL				X			U		N	3		5,816.73
3040	4802	C	E					DISC BAL				X			U		N	3		-1,721,474.81
3040	4802	C	E					DISC NEW				X			U		N	3		-2,129,477.42
3040	4802	C	E					DISC BAL				X			U		N	3		-5,816.73
3040	4902	C	E					DISC NEW				X			U		N			-1,655,873,800.15
3040	4902	C	E					DISC BAL				X			U		N			-55,958,211.10
Sub-Total, 3040																			-1,712,809,874.00	
3050	4221	D	B			F		DISC				X			U		N	3		402,812.10
3050	4221	D	E			F		DISC				X			U		N	3		-3,603,299.97
3050	4251	D	B			F		DISC				X			U		N	3		6,352,431.48
3050	4251	D	E			F		DISC				X			U		N	3		-6,320,249.91
Sub-Total, 3050																			-3,168,306.30	
3080	4871	D	E									X			U		N			-19,044,341.45
3090	4801	C	E												U		N	3		10,415,824.17
3090	4801	C	E												U		N	3		140,886,847.77
3090	4801	C	E												U		N	3		13,251,086.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Patricia Cutler / (202) 354-7905 / pcutler@usmint.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U	N			-19,044,341.45
3090	4881	C	E												U	N			9,863,621.47
3090	4901	C	E												U	N	3		327,857.88
3090	4901	C	E												U	N	3		101,236,450.22
3090	4901	C	E												U	N	3		219,295.09
Sub-Total, 3090																			257,156,641.36
3091	4221	D	E			F		DISC							U	N	3		-3,603,299.97
3091	4251	D	E			F		DISC							U	N	3		-6,320,249.91
Sub-Total, 3091																			-9,923,549.88
3100, Obligated balance, end of year (net)																			=====
																			247,233,091.48

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			1,803,725,527.15
4010	4802	C	E					DISC NEW				X			U	N	3		2,129,477.42
4010	4902	C	E					DISC NEW				X			U	N			1,655,873,800.15
Sub-Total, 4010																			1,658,003,277.57
4011	4802	C	B					DISC BAL				X			U	N	3		-2,873,089.48
4011	4802	C	B					DISC BAL				X			U	N	3		-5,816.73
4011	4802	C	E					DISC BAL				X			U	N	3		1,721,474.81
4011	4802	C	E					DISC BAL				X			U	N	3		5,816.73
4011	4902	C	E					DISC BAL				X			U	N			55,958,211.10
Sub-Total, 4011																			54,806,596.43
4020, Disc: Total outlays, gross																			=====
																			1,712,809,874.00
4030	4252	D	E			F		DISC				X			U	N			-2,563,233.85
4033	4222	D	B			X		DISC				X			U	N	3		1,710,259.13
4033	4222	D	E			X		DISC				X			U	N	3		-17,314,165.06
4033	4252	D	E			X		DISC				X			U	N			-1,782,390,081.07
Sub-Total, 4033																			-1,797,993,987.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,800,557,220.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Patricia Cutler / (202) 354-7905 / pcutler@usmint.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U		N	3		402,812.10
4050	4221	D	E			F		DISC				X		U		N	3		-3,603,299.97
4050	4251	D	B			F		DISC				X		U		N	3		6,352,431.48
4050	4251	D	E			F		DISC				X		U		N	3		-6,320,249.91
Sub-Total, 4050																			-3,168,306.30
4060, Disc: Additional offsets against BA only (total)																			=====
																			-3,168,306.30
4080, Disc: Outlays, net																			=====
																			-87,747,346.85
4190, Outlays, net (disc. and mand.)																			=====
																			-87,747,346.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					1,798,488,165.94
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					245,683,241.34		
1021, Unob Bal: Recov of prior year unpaid obligations																					19,044,341.45		
1022, Unob Bal: Capital transfer to general fund																					-13,000,000.00		
1050, Unob Bal: Unobligated balance (total)																					=====	251,727,582.79	
1700, BA: Disc: Spending auth: Collected																						1,800,557,220.85	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						3,168,306.30	
1750, BA: Disc: Spending auth: Total																						=====	1,803,725,527.15
1900, Budget authority total (disc. and mand.)																						=====	1,803,725,527.15
1930, Total budgetary resources avail (disc. and mand.)																						=====	2,055,453,109.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					190,522,690.87
3010																					-6,755,243.58
3020																					183,767,447.29
3030																					1,798,488,165.94
3040																					-1,712,809,874.00
3050																					-3,168,306.30
3080																					-19,044,341.45
3090																					257,156,641.36
3091																					-9,923,549.88
3100																					247,233,091.48

BA & O, Net

4000																					1,803,725,527.15
4010																					1,658,003,277.57
4011																					54,806,596.43
4020																					1,712,809,874.00
4030																					-2,563,233.85
4033																					-1,797,993,987.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																			===== -1,800,557,220.85
4050																			-3,168,306.30
4060																			===== -3,168,306.30
4080																			===== -87,747,346.85
4190																			===== -87,747,346.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-6,200.00
0900	4801	C	E									X		U		N	1		483,755.34
0900	4901	C	B									X		U		N	1		-3,000.00
0900	4902	C	E					DISC BAL				X		U		N			492,955.34
Sub-Total, 0900																			967,510.68

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		976,710.68
1000	4801	C	B									X		U		N	1		-6,200.00
1000	4901	C	B									X		U		N	1		-3,000.00
Sub-Total, 1000																			967,510.68
1050, Unob Bal: Unobligated balance (total)																			=====
																			967,510.68
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			967,510.68

Change in Obl Bal

3000	4801	C	B									X		U		N	1		6,200.00
3000	4901	C	B									X		U		N	1		3,000.00
Sub-Total, 3000																			9,200.00
3020, Obligated balance, start of year (net)																			=====
																			9,200.00
3030	4801	C	B									X		U		N	1		-6,200.00
3030	4801	C	E									X		U		N	1		483,755.34
3030	4901	C	B									X		U		N	1		-3,000.00
3030	4902	C	E					DISC BAL				X		U		N			492,955.34
Sub-Total, 3030																			967,510.68
3040	4902	C	E					DISC BAL				X		U		N			-492,955.34
3090	4801	C	E											U		N	1		483,755.34
3100, Obligated balance, end of year (net)																			=====
																			483,755.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

BA & O, Net

4011	4902	C	E					DISC	BAL			X				U				N	492,955.34
4020, Disc: Total outlays, gross																					=====
																					492,955.34
4080, Disc: Outlays, net																					=====
																					492,955.34
4190, Outlays, net (disc. and mand.)																					=====
																					492,955.34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -09/11-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B									U					N	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																			2,000,000.00	
<hr/>																				
1930, Total budgetary resources avail (disc. and mand.)																				
																			=====	
																			2,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -08/10-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,980,000.00
0900	4801	C	E									X			U		Y	1		1,980,000.00
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		2,000,000.00
1000	4801	C	B									X			U		Y	1		-1,980,000.00
Sub-Total, 1000																				20,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				20,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				20,000.00
1940	4610	C	E		A										U		Y			-20,000.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,980,000.00
3020, Obligated balance, start of year (net)																				=====
																				1,980,000.00
3030	4801	C	B									X			U		Y	1		-1,980,000.00
3030	4801	C	E									X			U		Y	1		1,980,000.00
Sub-Total, 3030																				0.00
3090	4801	C	E												U		Y	1		1,980,000.00
3100, Obligated balance, end of year (net)																				=====
																				1,980,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		10,691,780.45
0900	4801	C	E									X		U		Y	1		36,941,702.15
0900	4802	C	E					DISC				X		U		Y	1		1,233,054.38
0900	4901	C	E									X		U		Y	1		6,118,098.92
0900	4902	C	E					DISC				X		U		Y			10,733,427.55
0900	4902	C	E					DISC				X		U		Y			80,479,912.80
Sub-Total, 0900																			146,197,976.25

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		192,244,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			192,244,000.00
1700	4252	D	E			F		DISC				X		U		Y			11,254,874.52
1700	4261	D	E					DISC				X		U		Y			29,532.20
Sub-Total, 1700																			11,284,406.72
1701	4221	D	E			F		DISC				X		U		Y	1		10,170,333.48
1750, BA: Disc: Spending auth: Total																			=====
																			21,454,740.20
1900, Budget authority total (disc. and mand.)																			=====
																			213,698,740.20
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			213,698,740.20
1940	4510	C	E		A									U	X	Y			-684,541.00
1940	4610	C	E		A									U		Y			-66,313,412.91
1940	4700	C	E		A									U		Y			-1,157,818.84
Sub-Total, 1940																			-68,155,772.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		10,691,780.45
3030	4801	C	E									X		U		Y	1		36,941,702.15
3030	4802	C	E					DISC				X		U		Y	1		1,233,054.38
3030	4901	C	E									X		U		Y	1		6,118,098.92
3030	4902	C	E					DISC				X		U		Y			10,733,427.55
3030	4902	C	E					DISC				X		U		Y			80,479,912.80
Sub-Total, 3030																			146,197,976.25
3040	4802	C	E					DISC				X		U		Y	1		-1,233,054.38
3040	4902	C	E					DISC				X		U		Y			-10,733,427.55
3040	4902	C	E					DISC				X		U		Y			-80,479,912.80
Sub-Total, 3040																			-92,446,394.73
3050	4221	D	E			F		DISC				X		U		Y	1		-10,170,333.48
3090	4801	C	E											U		Y	1		10,691,780.45
3090	4801	C	E											U		Y	1		36,941,702.15
3090	4901	C	E											U		Y	1		6,118,098.92
Sub-Total, 3090																			53,751,581.52
3091	4221	D	E			F		DISC						U		Y	1		-10,170,333.48
3100, Obligated balance, end of year (net)																			=====
																			43,581,248.04

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			213,698,740.20
4010	4802	C	E					DISC				X		U		Y	1		1,233,054.38
4010	4902	C	E					DISC				X		U		Y			10,733,427.55
4010	4902	C	E					DISC				X		U		Y			80,479,912.80
Sub-Total, 4010																			92,446,394.73
4020, Disc: Total outlays, gross																			=====
																			92,446,394.73
4030	4252	D	E			F		DISC				X		U		Y			-11,254,874.52
4033	4261	D	E					DISC				X		U		Y			-29,532.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-11,284,406.72
4050	4221	D	E			F		DISC				X		U			Y	1	-10,170,333.48
4060, Disc: Additional offsets against BA only (total)																			=====
																			-10,170,333.48
4070, Disc: Budget authority, net																			=====
																			192,244,000.00
4080, Disc: Outlays, net																			=====
																			81,161,988.01
4180, Budget authority, net (disc. and mand.)																			=====
																			192,244,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			81,161,988.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -08/09-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		729,000.00
3020, Obligated balance, start of year (net)																			=====
																			729,000.00
3031	4801	C	B									X		E		N	1		-729,000.00
3031	4801	C	E									X		E		N	1		729,000.00
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		729,000.00
3100, Obligated balance, end of year (net)																			=====
																			729,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
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 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /09-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,263,794.94
3000	4901	C	B									X			E		N	1		6,949,851.17
Sub-Total, 3000																				13,213,646.11
3020, Obligated balance, start of year (net)																				=====
																				13,213,646.11
3031	4801	C	B									X			E		N	1		-6,263,794.94
3031	4801	C	E									X			E		N	1		4,244,878.72
3031	4802	C	B					DISC				X			E		N	1		-732,527.32
3031	4802	C	E					DISC				X			E		N	1		400,921.76
3031	4881	C	E									X			E		N			743,177.11
3031	4901	C	B									X			E		N	1		-6,949,851.17
3031	4901	C	E									X			E		N	1		274,324.25
3031	4902	C	E					DISC				X			E		N			8,805,754.72
Sub-Total, 3031																				522,883.13
3040	4802	C	B					DISC				X			E		N	1		732,527.32
3040	4802	C	E					DISC				X			E		N	1		-400,921.76
3040	4902	C	E					DISC				X			E		N			-8,805,754.72
Sub-Total, 3040																				-8,474,149.16
3081	4871	D	E									X			E		N			-681,832.06
3090	4801	C	E												E		N	1		4,244,878.72
3090	4871	D	E												E		N			-681,832.06
3090	4881	C	E												E		N			743,177.11
3090	4901	C	E												E		N	1		274,324.25
Sub-Total, 3090																				4,580,548.02
3100, Obligated balance, end of year (net)																				=====
																				4,580,548.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /09-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1		-732,527.32
4011	4802	C	E					DISC				X			E		N	1		400,921.76
4011	4902	C	E					DISC				X			E		N			8,805,754.72
Sub-Total, 4011																			8,474,149.16	
4020, Disc: Total outlays, gross																			8,474,149.16	
4080, Disc: Outlays, net																			8,474,149.16	
4190, Outlays, net (disc. and mand.)																			8,474,149.16	

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FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -07/08-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>3031</u>	<u>4881</u>	<u>C</u>	<u>E</u>									<u>X</u>			<u>E</u>			<u>N</u>		<u>128.91</u>
<u>3090</u>	<u>4881</u>	<u>C</u>	<u>E</u>												<u>E</u>			<u>N</u>		<u>128.91</u>
3100, Obligated balance, end of year (net)																				=====
																				128.91

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 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,086.38
3000	4801	C	B									X			E		N	1		471,869.90
3000	4901	C	B									X			E		N	1		157,152.44
3000	4901	C	B									X			E		N	1		19,654.22
Sub-Total, 3000																				679,762.94
3010	4221	D	B			F		DISC				X			E		N	1		-31,086.38
3010	4251	D	B			F		DISC				X			E		N	1		-20,196.33
Sub-Total, 3010																				-51,282.71
3020, Obligated balance, start of year (net)																				=====
																				628,480.23
3031	4801	C	B									X			E		N	1		-31,086.38
3031	4801	C	B									X			E		N	1		-471,869.90
3031	4801	C	E									X			E		N	1		8,030.01
3031	4801	C	E									X			E		N	1		222,705.00
3031	4802	C	B					DISC				X			E		N	1		-237,027.96
3031	4802	C	E					DISC				X			E		N	1		190,001.33
3031	4881	C	E									X			E		N			215,339.55
3031	4901	C	B									X			E		N	1		-157,152.44
3031	4901	C	B									X			E		N	1		-19,654.22
3031	4901	C	E									X			E		N	1		12,537.01
3031	4901	C	E									X			E		N	1		47,977.18
3031	4902	C	E					DISC				X			E		N			405,366.79
3031	4902	C	E					DISC				X			E		N			30,173.58
Sub-Total, 3031																				215,339.55
3040	4802	C	B					DISC				X			E		N	1		237,027.96
3040	4802	C	E					DISC				X			E		N	1		-190,001.33
3040	4902	C	E					DISC				X			E		N			-405,366.79
3040	4902	C	E					DISC				X			E		N			-30,173.58
Sub-Total, 3040																				-388,513.74
3051	4221	D	B			F		DISC				X			E		N	1		31,086.38
3051	4221	D	E			F		DISC				X			E		N	1		-31,086.38
3051	4251	D	B			F		DISC				X			E		N	1		20,196.33
3051	4251	D	E			F		DISC				X			E		N	1		-20,196.33
Sub-Total, 3051																				0.00
3081	4871	D	E									X			E		N			-145,854.11
3090	4801	C	E												E		N	1		8,030.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		222,705.00
3090	4871	D	E											E		N			-145,854.11
3090	4881	C	E											E		N			215,339.55
3090	4901	C	E											E		N	1		12,537.01
3090	4901	C	E											E		N	1		47,977.18
Sub-Total, 3090																			360,734.64
3091	4221	D	E			F		DISC						E		N	1		-31,086.38
3091	4251	D	E			F		DISC						E		N	1		-20,196.33
Sub-Total, 3091																			-51,282.71
3100, Obligated balance, end of year (net)																			=====
																			309,451.93

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-237,027.96
4011	4802	C	E					DISC				X		E		N	1		190,001.33
4011	4902	C	E					DISC				X		E		N			405,366.79
4011	4902	C	E					DISC				X		E		N			30,173.58
Sub-Total, 4011																			388,513.74
4020, Disc: Total outlays, gross																			=====
																			388,513.74
4080, Disc: Outlays, net																			=====
																			388,513.74
4190, Outlays, net (disc. and mand.)																			=====
																			388,513.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /07-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		144,531.62
3000	4901	D	B									X		E		N	1		-1,788.48
3000	4901	C	B									X		E		N	1		1,788.48
Sub-Total, 3000																			144,531.62
3020, Obligated balance, start of year (net)																			=====
																			144,531.62
3031	4801	C	B									X		E		N	1		-144,531.62
3031	4801	C	E									X		E		N	1		140,184.79
3031	4802	C	B					DISC				X		E		N	1		-76,368.92
3031	4802	C	E					DISC				X		E		N	1		63,826.40
3031	4881	C	E									X		E		N			250.00
3031	4901	D	B									X		E		N	1		1,788.48
3031	4901	C	B									X		E		N	1		-1,788.48
3031	4901	D	E									X		E		N	1		-1,788.48
3031	4901	C	E									X		E		N	1		1,788.48
3031	4902	C	E					DISC				X		E		N			16,889.35
Sub-Total, 3031																			250.00
3040	4802	C	B					DISC				X		E		N	1		76,368.92
3040	4802	C	E					DISC				X		E		N	1		-63,826.40
3040	4902	C	E					DISC				X		E		N			-16,889.35
Sub-Total, 3040																			-4,346.83
3081	4871	D	E									X		E		N			-86,675.23
3090	4801	C	E											E		N	1		140,184.79
3090	4871	D	E											E		N			-86,675.23
3090	4881	C	E											E		N			250.00
3090	4901	D	E											E		N	1		-1,788.48
3090	4901	C	E											E		N	1		1,788.48
Sub-Total, 3090																			53,759.56
3100, Obligated balance, end of year (net)																			=====
																			53,759.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
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 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /07-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-76,368.92
4011	4802	C	E					DISC				X		E		N	1		63,826.40
4011	4902	C	E					DISC				X		E		N			16,889.35
Sub-Total, 4011																			4,346.83
4020, Disc: Total outlays, gross																			=====
																			4,346.83
4080, Disc: Outlays, net																			=====
																			4,346.83
4190, Outlays, net (disc. and mand.)																			=====
																			4,346.83

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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
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		40,520.72
3000	4901	C	B									X		E		N	1		4,573.00
Sub-Total, 3000																			45,093.72
3020, Obligated balance, start of year (net)																			=====
																			45,093.72
3031	4801	C	B									X		E		N	1		-40,520.72
3031	4801	C	E									X		E		N	1		35,410.44
3031	4881	C	E									X		E		N			10,381.60
3031	4901	C	B									X		E		N	1		-4,573.00
3031	4902	C	E					DISC				X		E		N			9,683.28
Sub-Total, 3031																			10,381.60
3040	4902	C	E					DISC				X		E		N			-9,683.28
3081	4871	D	E									X		E		N			-17,259.47
3090	4801	C	E											E		N	1		35,410.44
3090	4871	D	E											E		N			-17,259.47
3090	4881	C	E											E		N			10,381.60
Sub-Total, 3090																			28,532.57
3100, Obligated balance, end of year (net)																			=====
																			28,532.57

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 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	9,683.28
4020, Disc: Total outlays, gross																				9,683.28
4080, Disc: Outlays, net																				9,683.28
4190, Outlays, net (disc. and mand.)																				9,683.28

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 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3031	4802	C	B					DISC				X			E		N	1		-1,084.82
3031	4802	C	E					DISC				X			E		N	1		103.38
3031	4902	C	E					DISC				X			E		N			981.44
Sub-Total, 3031																			0.00	
3040	4802	C	B					DISC				X			E		N	1		1,084.82
3040	4802	C	E					DISC				X			E		N	1		-103.38
3040	4902	C	E					DISC				X			E		N			-981.44
Sub-Total, 3040																			0.00	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-1,084.82
4011	4802	C	E					DISC				X			E		N	1		103.38
4011	4902	C	E					DISC				X			E		N			981.44
Sub-Total, 4011																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Administering the Public Debt
 Treasury Account:
 Budget Account Id: 015-35-0560 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				16,801,234.39
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-51,282.71
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				16,749,951.68
3020, Obligated balance, start of year (net)																				
3030																				147,165,486.93
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				748,983.19
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-101,816,043.08
3040, Ob Bal: Outlays (gross)																				
3050																				-10,170,333.48
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3081																				-931,620.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				61,968,040.56
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-10,221,616.19
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				51,746,424.37
3100, Obligated balance, end of year (net)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Administering the Public Debt
 Treasury Account:
 Budget Account Id: 015-35-0560 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 213,698,740.20
4010																				92,446,394.73
4011																				9,369,648.35
4020																				===== 101,816,043.08
4030																				-11,254,874.52
4033																				-29,532.20
4040																				===== -11,284,406.72
4050																				-10,170,333.48
4060																				===== -10,170,333.48
4070																				===== 192,244,000.00
4080																				===== 90,531,636.36
4180																				===== 192,244,000.00
4190																				===== 90,531,636.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		371,212.00
0900	4901	C	B									X			U		N	1		-29,500,000.00
0900	4901	C	E									X			U		N	1		59,000,000.00
0900	4902	C	E					MAND	BAL			X			U		N			29,128,788.00
Sub-Total, 0900																			59,000,000.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		44,153,961.18
1000	4901	C	B									X			U		N	1		-29,500,000.00
Sub-Total, 1000																			14,653,961.18	
1021	4871	D	E									X			U		N			371,212.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			15,025,173.18	
1200	4119	D	E	P				MAND				X			U		N	1		104,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			104,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			104,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			119,025,173.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			U		N	1		29,500,000.00
3020, Obligated balance, start of year (net)																				=====
																				29,500,000.00
3030	4801	C	E									X			U		N	1		371,212.00
3030	4901	C	B									X			U		N	1		-29,500,000.00
3030	4901	C	E									X			U		N	1		59,000,000.00
3030	4902	C	E					MAND BAL				X			U		N			29,128,788.00
Sub-Total, 3030																				59,000,000.00
3040	4902	C	E					MAND BAL				X			U		N			-29,128,788.00
3080	4871	D	E									X			U		N			-371,212.00
3090	4801	C	E												U		N	1		371,212.00
3090	4871	D	E												U		N			-371,212.00
3090	4901	C	E												U		N	1		59,000,000.00
Sub-Total, 3090																				59,000,000.00
3100, Obligated balance, end of year (net)																				=====
																				59,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				104,000,000.00
4101	4902	C	E					MAND BAL				X			U		N			29,128,788.00
4110, Mand: Total outlays, gross																				=====
																				29,128,788.00
4160, Mand: Budget authority, net																				=====
																				104,000,000.00
4170, Mand: Outlays, net																				=====
																				29,128,788.00
4180, Budget authority, net (disc. and mand.)																				=====
																				104,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Reimbursements to Federal Reserve Banks
Treasury Account: Reimbursements to Federal Reserve Banks
Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					29,128,788.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Reimbursements to Federal Reserve Banks
 Treasury Account:
 Budget Account Id: 015-35-0562 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			59,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			104,000,000.00
4101, Mand: Outlays from balances																			
																			29,128,788.00
4110, Mand: Total outlays, gross																			=====
																			29,128,788.00
4160, Mand: Budget authority, net																			=====
																			104,000,000.00
4170, Mand: Outlays, net																			=====
																			29,128,788.00
4180, Budget authority, net (disc. and mand.)																			=====
																			104,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			29,128,788.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Payment of Government Losses in Shipment
 Treasury Account: Payment of Government Losses in Shipment
 Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

0900	4902	C	E					MAND	NEW			X		U					5,840.00
0900	4902	C	E					MAND	BAL			X		U					341,968.91
Sub-Total, 0900																			347,808.91

Schedule of Budgetary Resources

1000	4201	D	B											U			N	1	388,306.87
1050, Unob Bal: Unobligated balance (total)																			=====
																			388,306.87
1200	4119	D	E	P				MAND				X		U			N	1	300,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			300,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			300,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			688,306.87

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U					5,840.00
3030	4902	C	E					MAND	BAL			X		U					341,968.91
Sub-Total, 3030																			347,808.91
3040	4902	C	E					MAND	NEW			X		U					-5,840.00
3040	4902	C	E					MAND	BAL			X		U					-341,968.91
Sub-Total, 3040																			-347,808.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Payment of Government Losses in Shipment
 Treasury Account: Payment of Government Losses in Shipment
 Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				300,000.00
4100	4902	C	E					MAND	NEW			X			U				N	5,840.00
4101	4902	C	E					MAND	BAL			X			U				N	341,968.91
4110, Mand: Total outlays, gross																				=====
																				347,808.91
4160, Mand: Budget authority, net																				=====
																				300,000.00
4170, Mand: Outlays, net																				=====
																				347,808.91
4180, Budget authority, net (disc. and mand.)																				=====
																				300,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				347,808.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Payment of Government Losses in Shipment
 Treasury Account:
 Budget Account Id: 015-35-1710 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				300,000.00
4100	Mand: Outlays from new authority																			5,840.00
4101	Mand: Outlays from balances																			341,968.91
4110	Mand: Total outlays, gross																			=====
																				347,808.91
4160	Mand: Budget authority, net																			=====
																				300,000.00
4170	Mand: Outlays, net																			=====
																				347,808.91
4180	Budget authority, net (disc. and mand.)																			=====
																				300,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				347,808.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-8,726,200.36
0900	4801	D	B									X			U		N	1		6,437,851.30
0900	4801	D	E									X			U		N	1		-7,418,223.87
0900	4801	C	E									X			U		N	1		8,726,200.36
0900	4901	D	B									X			U		N	1		246,797.07
0900	4901	C	B									X			U		N	1		-1,047,072.34
0900	4901	C	E									X			U		N	1		1,047,072.34
0900	4901	D	E									X			U		N	1		-1,033,888.24
0900	4902	C	E					DISC	BAL			X			U		N			0.01
0900	4902	C	E					MAND	BAL			X			U		N			51,028,242.00
0900	4902	C	E					DISC	BAL			X			U		N			1,767,463.73
Sub-Total, 0900																			51,028,242.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		7,099,320.94
1000	4801	C	B									X			U		N	1		-8,726,200.36
1000	4801	D	B									X			U		N	1		6,437,851.30
1000	4901	D	B									X			U		N	1		246,797.07
1000	4901	C	B									X			U		N	1		-1,047,072.34
Sub-Total, 1000																			4,010,696.61	
1011	4190	D	E						20	5432		X			U		N			123,000,000.00
1021	4871	D	E									X			U		N			284,026.73
1050, Unob Bal: Unobligated balance (total)																			=====	
																			127,294,723.34	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			127,294,723.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		8,726,200.36
3000	4801	D	B									X			U		N	1		-6,437,851.30
3000	4901	D	B									X			U		N	1		-246,797.07
3000	4901	C	B									X			U		N	1		1,047,072.34
Sub-Total, 3000																				3,088,624.33
3020, Obligated balance, start of year (net)																				=====
																				3,088,624.33
3030	4801	C	B									X			U		N	1		-8,726,200.36
3030	4801	D	B									X			U		N	1		6,437,851.30
3030	4801	D	E									X			U		N	1		-7,418,223.87
3030	4801	C	E									X			U		N	1		8,726,200.36
3030	4901	D	B									X			U		N	1		246,797.07
3030	4901	C	B									X			U		N	1		-1,047,072.34
3030	4901	C	E									X			U		N	1		1,047,072.34
3030	4901	D	E									X			U		N	1		-1,033,888.24
3030	4902	C	E					DISC	BAL			X			U		N			0.01
3030	4902	C	E					MAND	BAL			X			U		N			51,028,242.00
3030	4902	C	E					DISC	BAL			X			U		N			1,767,463.73
Sub-Total, 3030																				51,028,242.00
3040	4902	C	E					DISC	BAL			X			U		N			-0.01
3040	4902	C	E					MAND	BAL			X			U		N			-51,028,242.00
3040	4902	C	E					DISC	BAL			X			U		N			-1,767,463.73
Sub-Total, 3040																				-52,795,705.74
3080	4871	D	E									X			U		N			-284,026.73
3090	4801	D	E												U		N	1		-7,418,223.87
3090	4801	C	E												U		N	1		8,726,200.36
3090	4871	D	E												U		N			-284,026.73
3090	4901	C	E												U		N	1		1,047,072.34
3090	4901	D	E												U		N	1		-1,033,888.24
Sub-Total, 3090																				1,037,133.86
3100, Obligated balance, end of year (net)																				=====
																				1,037,133.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N			0.01
4011	4902	C	E					DISC	BAL			X			U		N			1,767,463.73
Sub-Total, 4011																				1,767,463.74
4020, Disc: Total outlays, gross																				===== 1,767,463.74
4080, Disc: Outlays, net																				===== 1,767,463.74
4101	4902	C	E					MAND	BAL			X			U		N			51,028,242.00
4110, Mand: Total outlays, gross																				===== 51,028,242.00
4170, Mand: Outlays, net																				===== 51,028,242.00
4190, Outlays, net (disc. and mand.)																				===== 52,795,705.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		6,278,689.94

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		8,000,000.00
1050, Unob Bal: Unobligated balance (total)																			8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			8,000,000.00
1940	4610	C	E		A									U		Y			-1,721,310.06

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		6,278,689.94
3090	4801	C	E											U		Y	1		6,278,689.94
3100, Obligated balance, end of year (net)																			6,278,689.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		24,899,332.19
0900	4801	C	E									X			U		Y	1		51,360,062.13
0900	4802	C	E					DISC				X			U		Y	1		10,074.40
0900	4802	C	E					DISC				X			U		Y	1		40,351.13
0900	4901	C	E									X			U		Y	1		94,967,088.24
0900	4901	C	E									X			U		Y	1		29,259,739.45
0900	4902	C	E					DISC				X			U		Y			270,458,876.33
0900	4902	C	E					DISC				X			U		Y			655,413,122.64
0900	4902	C	E					DISC				X			U		Y			3,182,517.00
0900	4902	C	E					DISC				X			U		Y			338,020.50
Sub-Total, 0900																			1,129,929,184.01	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		2,278,830,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				2,278,830,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		966.00
1700	4252	D	E			X		DISC				X			U		Y			1,990.40
1700	4252	D	E			F		DISC				X			U		Y			193,993.85
1700	4252	D	E			E		DISC				X			U		Y			3,077,226.00
Sub-Total, 1700																			3,274,176.25	
1701	4221	D	E			F		DISC				X			U		Y	1		2,138,958.15
1701	4221	D	E			E		DISC				X			U		Y	1		16,279,439.00
1701	4251	D	E			E		DISC				X			U		Y	1		105,291.00
Sub-Total, 1701																			18,523,688.15	
1750, BA: Disc: Spending auth: Total																			=====	
																			21,797,864.40	
1900, Budget authority total (disc. and mand.)																			=====	
																			2,300,627,864.40	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,300,627,864.40	
1940	4610	C	E		A										U		Y			-1,161,075,599.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A											U		Y		-9,623,081.27
Sub-Total, 1940																				-1,170,698,680.39

Change in Obl Bal

3030	4801	C	E									X				U		Y	1	24,899,332.19
3030	4801	C	E									X				U		Y	1	51,360,062.13
3030	4802	C	E					DISC				X				U		Y	1	10,074.40
3030	4802	C	E					DISC				X				U		Y	1	40,351.13
3030	4901	C	E									X				U		Y	1	94,967,088.24
3030	4901	C	E									X				U		Y	1	29,259,739.45
3030	4902	C	E					DISC				X				U		Y		270,458,876.33
3030	4902	C	E					DISC				X				U		Y		655,413,122.64
3030	4902	C	E					DISC				X				U		Y		3,182,517.00
3030	4902	C	E					DISC				X				U		Y		338,020.50
Sub-Total, 3030																				1,129,929,184.01
3040	4802	C	E					DISC				X				U		Y	1	-10,074.40
3040	4802	C	E					DISC				X				U		Y	1	-40,351.13
3040	4902	C	E					DISC				X				U		Y		-270,458,876.33
3040	4902	C	E					DISC				X				U		Y		-655,413,122.64
3040	4902	C	E					DISC				X				U		Y		-3,182,517.00
3040	4902	C	E					DISC				X				U		Y		-338,020.50
Sub-Total, 3040																				-929,442,962.00
3050	4221	D	E			F		DISC				X				U		Y	1	-2,138,958.15
3050	4221	D	E			E		DISC				X				U		Y	1	-16,279,439.00
3050	4251	D	E			E		DISC				X				U		Y	1	-105,291.00
Sub-Total, 3050																				-18,523,688.15
3090	4801	C	E													U		Y	1	24,899,332.19
3090	4801	C	E													U		Y	1	51,360,062.13
3090	4901	C	E													U		Y	1	94,967,088.24
3090	4901	C	E													U		Y	1	29,259,739.45
Sub-Total, 3090																				200,486,222.01
3091	4221	D	E			F		DISC								U		Y	1	-2,138,958.15
3091	4221	D	E			E		DISC								U		Y	1	-16,279,439.00
3091	4251	D	E			E		DISC								U		Y	1	-105,291.00
Sub-Total, 3091																				-18,523,688.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				181,962,533.86

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				2,300,627,864.40
4010	4802	C	E					DISC				X			U		Y	1		10,074.40
4010	4802	C	E					DISC				X			U		Y	1		40,351.13
4010	4902	C	E					DISC				X			U		Y			270,458,876.33
4010	4902	C	E					DISC				X			U		Y			655,413,122.64
4010	4902	C	E					DISC				X			U		Y			3,182,517.00
4010	4902	C	E					DISC				X			U		Y			338,020.50
Sub-Total, 4010																			929,442,962.00	
4020, Disc: Total outlays, gross																				=====
																				929,442,962.00
4030	4252	D	E			F		DISC				X			U		Y			-193,993.85
4033	4222	D	E			X		DISC				X			U		Y	1		-966.00
4033	4252	D	E			E		DISC				X			U		Y			-3,077,226.00
4033	4252	D	E			X		DISC				X			U		Y			-1,990.40
Sub-Total, 4033																			-3,080,182.40	
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,274,176.25
4050	4221	D	E			E		DISC				X			U		Y	1		-16,279,439.00
4050	4221	D	E			F		DISC				X			U		Y	1		-2,138,958.15
4050	4251	D	E			E		DISC				X			U		Y	1		-105,291.00
Sub-Total, 4050																			-18,523,688.15	
4060, Disc: Additional offsets against BA only (total)																				=====
																				-18,523,688.15
4070, Disc: Budget authority, net																				=====
																				2,278,830,000.00
4080, Disc: Outlays, net																				=====
																				926,168,785.75

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			2,278,830,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			926,168,785.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		602.50
3000	4801	C	B									X			E		N	1		80,409.75
3000	4801	C	B									X			E		N	1		1,813,645.37
3000	4901	C	B									X			E		N	1		147.94
3000	4901	C	B									X			E		N	1		683,708.86
3000	4901	C	B									X			E		N	1		60,730.63

Sub-Total, 3000 **2,639,245.05**

3020, Obligated balance, start of year (net) **=====**
2,639,245.05

3031	4801	C	B									X			E		N	1		-602.50
3031	4801	C	B									X			E		N	1		-80,409.75
3031	4801	C	B									X			E		N	1		-1,813,645.37
3031	4801	C	E									X			E		N	1		1,335,407.56
3031	4801	C	E									X			E		N	1		739.30
3031	4801	D	E									X			E		N	1		-50,000.00
3031	4802	C	B					DISC				X			E		N	1		-319.00
3031	4881	C	E									X			E		N			41.75
3031	4881	C	E									X			E		N			50,000.00
3031	4901	C	B									X			E		N	1		-147.94
3031	4901	C	B									X			E		N	1		-683,708.86
3031	4901	C	B									X			E		N	1		-60,730.63
3031	4901	C	E									X			E		N	1		408,806.56
3031	4902	C	E					DISC				X			E		N			130,161.88
3031	4902	C	E					DISC				X			E		N			330.14
3031	4902	C	E					DISC				X			E		N			806,320.77

Sub-Total, 3031 **42,243.91**

3040	4802	C	B					DISC				X			E		N	1		319.00
3040	4902	C	E					DISC				X			E		N			-130,161.88
3040	4902	C	E					DISC				X			E		N			-330.14
3040	4902	C	E					DISC				X			E		N			-806,320.77

Sub-Total, 3040 **-936,493.79**

3081	4871	D	E									X			E		N			-781.05
3090	4801	C	E												E		N	1		1,335,407.56
3090	4801	C	E												E		N	1		739.30
3090	4801	D	E												E		N	1		-50,000.00
3090	4871	D	E												E		N			-781.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			41.75
3090	4881	C	E												E		N			50,000.00
3090	4901	C	E												E		N	1		408,806.56
Sub-Total, 3090																			1,744,214.12	
3100, Obligated balance, end of year (net)																			=====	
																			1,744,214.12	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-319.00
4011	4902	C	E					DISC				X			E		N			130,161.88
4011	4902	C	E					DISC				X			E		N			330.14
4011	4902	C	E					DISC				X			E		N			806,320.77
Sub-Total, 4011																			936,493.79	
4020, Disc: Total outlays, gross																			=====	
																			936,493.79	
4033	4972	D	E			X		DISC				X			E		N			-359,538.57
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-359,538.57	
4052	4972	D	E			X		DISC				X			E		N			359,538.57
4060, Disc: Additional offsets against BA only (total)																			=====	
																			359,538.57	
4080, Disc: Outlays, net																			=====	
																			576,955.22	
4190, Outlays, net (disc. and mand.)																			=====	
																			576,955.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		54,355,272.99
3000	4901	C	B									X			E		N	1		122,120,081.99
Sub-Total, 3000																				176,475,354.98

3020, Obligated balance, start of year (net) =====
176,475,354.98

3031	4801	C	B									X			E		N	1		-54,355,272.99
3031	4801	C	E									X			E		N	1		35,253,831.72
3031	4802	C	B					DISC				X			E		N	1		-73,803.27
3031	4881	C	E									X			E		N			268,631.63
3031	4901	C	B									X			E		N	1		-122,120,081.99
3031	4901	C	E									X			E		N	1		1,482,028.40
3031	4902	C	E					DISC				X			E		N			139,523,556.94
3031	4981	C	E									X			E		N			408.58
3031	4982	C	E					DISC				X			E		N			3,781,232.54
Sub-Total, 3031																				3,760,531.56

3040	4802	C	B					DISC				X			E		N	1		73,803.27
3040	4902	C	E					DISC				X			E		N			-139,523,556.94
3040	4982	C	E					DISC				X			E		N			-3,781,232.54
Sub-Total, 3040																				-143,230,986.21

3081	4871	D	E									X			E		N			-3,346,323.32
3081	4971	D	E									X			E		N			-5,173.89
Sub-Total, 3081																				-3,351,497.21

3090	4801	C	E												E		N	1		35,253,831.72
3090	4871	D	E												E		N			-3,346,323.32
3090	4881	C	E												E		N			268,631.63
3090	4901	C	E												E		N	1		1,482,028.40
3090	4971	D	E												E		N			-5,173.89
3090	4981	C	E												E		N			408.58
Sub-Total, 3090																				33,653,403.12

3100, Obligated balance, end of year (net) =====
33,653,403.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-73,803.27
4011	4902	C	E					DISC				X			E		N			139,523,556.94
4011	4982	C	E					DISC				X			E		N			3,781,232.54
Sub-Total, 4011																			143,230,986.21	
4020, Disc: Total outlays, gross																				=====
																				143,230,986.21
4030	4972	D	E			F		DISC				X			E		N			-1,362,640.99
4033	4972	D	E			X		DISC				X			E		N			-1,728,224.06
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,090,865.05
4052	4972	D	E			F		DISC				X			E		N			1,362,640.99
4052	4972	D	E			X		DISC				X			E		N			1,728,224.06
Sub-Total, 4052																			3,090,865.05	
4060, Disc: Additional offsets against BA only (total)																				=====
																				3,090,865.05
4080, Disc: Outlays, net																				=====
																				140,140,121.16
4190, Outlays, net (disc. and mand.)																				=====
																				140,140,121.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		6,621,617.75
3000	4901	C	B									X			E		N	1		5,853,474.29
Sub-Total, 3000																				12,475,092.04

3020, Obligated balance, start of year (net) =====
12,475,092.04

3031	4801	C	B									X			E		N	1		-6,621,617.75
3031	4801	C	E									X			E		N	1		4,883,753.20
3031	4802	C	B					DISC				X			E		N	1		-5,666.85
3031	4881	C	E									X			E		N			59,389.36
3031	4901	C	B									X			E		N	1		-5,853,474.29
3031	4901	C	E									X			E		N	1		165,230.57
3031	4902	C	E					DISC				X			E		N			7,425,467.97
3031	4981	C	E									X			E		N			1,567.40
3031	4982	C	E					DISC				X			E		N			246,984.15
Sub-Total, 3031																				301,633.76

3040	4802	C	B					DISC				X			E		N	1		5,666.85
3040	4902	C	E					DISC				X			E		N			-7,425,467.97
3040	4982	C	E					DISC				X			E		N			-246,984.15
Sub-Total, 3040																				-7,666,785.27

3081	4871	D	E									X			E		N			-921,072.54
3081	4971	D	E									X			E		N			-123.55
Sub-Total, 3081																				-921,196.09

3090	4801	C	E												E		N	1		4,883,753.20
3090	4871	D	E												E		N			-921,072.54
3090	4881	C	E												E		N			59,389.36
3090	4901	C	E												E		N	1		165,230.57
3090	4971	D	E												E		N			-123.55
3090	4981	C	E												E		N			1,567.40
Sub-Total, 3090																				4,188,744.44

3100, Obligated balance, end of year (net) =====
4,188,744.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-5,666.85
4011	4902	C	E					DISC				X			E		N			7,425,467.97
4011	4982	C	E					DISC				X			E		N			246,984.15
Sub-Total, 4011																			7,666,785.27	
4020, Disc: Total outlays, gross																				=====
																				7,666,785.27
4030	4972	D	E			F		DISC				X			E		N			-178,148.60
4033	4972	D	E			X		DISC				X			E		N			-124,940.71
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-303,089.31
4052	4972	D	E			X		DISC				X			E		N			124,940.71
4052	4972	D	E			F		DISC				X			E		N			178,148.60
Sub-Total, 4052																			303,089.31	
4060, Disc: Additional offsets against BA only (total)																				=====
																				303,089.31
4080, Disc: Outlays, net																				=====
																				7,363,695.96
4190, Outlays, net (disc. and mand.)																				=====
																				7,363,695.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,253,061.00
3000	4901	C	B									X			E		N	1		669,190.60
Sub-Total, 3000																				1,922,251.60

3020, Obligated balance, start of year (net) =====
1,922,251.60

3031	4801	C	B									X			E		N	1		-1,253,061.00
3031	4801	C	E									X			E		N	1		1,640,620.30
3031	4881	C	E									X			E		N			2,591.21
3031	4901	C	B									X			E		N	1		-669,190.60
3031	4901	C	E									X			E		N	1		16,098.49
3031	4902	C	E					DISC				X			E		N			265,532.81
3031	4982	C	E					DISC				X			E		N			11,950.52
Sub-Total, 3031																				14,541.73

3040	4902	C	E					DISC				X			E		N			-265,532.81
3040	4982	C	E					DISC				X			E		N			-11,950.52
Sub-Total, 3040																				-277,483.33

3081	4871	D	E									X			E		N			-441,205.70
3090	4801	C	E												E		N	1		1,640,620.30
3090	4871	D	E												E		N			-441,205.70
3090	4881	C	E												E		N			2,591.21
3090	4901	C	E												E		N	1		16,098.49
Sub-Total, 3090																				1,218,104.30

3100, Obligated balance, end of year (net) =====
1,218,104.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E			N		265,532.81
4011	4982	C	E					DISC				X			E			N		11,950.52
Sub-Total, 4011																				277,483.33
4020, Disc: Total outlays, gross																				===== 277,483.33
4030	4972	D	E			F		DISC				X			E			N		-90,193.01
4033	4972	D	E			X		DISC				X			E			N		-42,316.33
4040, Disc: Offsets against gross BA and outlays (total)																				===== -132,509.34
4052	4972	D	E			X		DISC				X			E			N		42,316.33
4052	4972	D	E			F		DISC				X			E			N		90,193.01
Sub-Total, 4052																				132,509.34
4060, Disc: Additional offsets against BA only (total)																				===== 132,509.34
4080, Disc: Outlays, net																				===== 144,973.99
4190, Outlays, net (disc. and mand.)																				===== 144,973.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,657,710.46
3000	4901	C	B									X			E		N	1		838,622.11
Sub-Total, 3000																				6,496,332.57
3010	4251	D	B			F		DISC				X			E		N	1		-63,042.52
3020, Obligated balance, start of year (net)																				=====
																				6,433,290.05
3031	4801	C	B									X			E		N	1		-5,657,710.46
3031	4801	C	E									X			E		N	1		4,752,615.76
3031	4802	C	B					DISC				X			E		N	1		-184,004.50
3031	4881	C	E									X			E		N			116,820.45
3031	4901	C	B									X			E		N	1		-838,622.11
3031	4901	C	E									X			E		N	1		90,559.43
3031	4902	C	E					DISC				X			E		N			1,837,161.94
3031	4982	C	E					DISC				X			E		N			9,773.93
Sub-Total, 3031																				126,594.44
3040	4802	C	B					DISC				X			E		N	1		184,004.50
3040	4902	C	E					DISC				X			E		N			-1,837,161.94
3040	4982	C	E					DISC				X			E		N			-9,773.93
Sub-Total, 3040																				-1,662,931.37
3051	4251	D	B			F		DISC				X			E		N	1		63,042.52
3051	4251	D	E			F		DISC				X			E		N	1		-58,617.52
Sub-Total, 3051																				4,425.00
3081	4871	D	E									X			E		N			-430,720.23
3081	4971	D	E									X			E		N			-11.79
Sub-Total, 3081																				-430,732.02
3090	4801	C	E												E		N	1		4,752,615.76
3090	4871	D	E												E		N			-430,720.23
3090	4881	C	E												E		N			116,820.45
3090	4901	C	E												E		N	1		90,559.43
3090	4971	D	E												E		N			-11.79
Sub-Total, 3090																				4,529,263.62
3091	4251	D	E			F		DISC							E		N	1		-58,617.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				4,470,646.10

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-184,004.50
4011	4902	C	E					DISC				X			E		N			1,837,161.94
4011	4982	C	E					DISC				X			E		N			9,773.93
Sub-Total, 4011																				1,662,931.37
4020, Disc: Total outlays, gross																				=====
																				1,662,931.37
4030	4972	D	E			F		DISC				X			E		N			-41,874.13
4033	4972	D	E			X		DISC				X			E		N			-21,036.59
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-62,910.72
4052	4972	D	E			F		DISC				X			E		N			41,874.13
4052	4972	D	E			X		DISC				X			E		N			21,036.59
Sub-Total, 4052																				62,910.72
4060, Disc: Additional offsets against BA only (total)																				=====
																				62,910.72
4080, Disc: Outlays, net																				=====
																				1,600,020.65
4190, Outlays, net (disc. and mand.)																				=====
																				1,600,020.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -04/05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		1,755,707.44
3000	4901	C	B									X		E		N	1		8,796.69
Sub-Total, 3000																			1,764,504.13

3020, Obligated balance, start of year (net) =====
1,764,504.13

3031	4801	C	B									X		E		N	1		-1,755,707.44
3031	4801	C	E									X		E		N	1		1,761,662.54
3031	4881	C	E									X		E		N			155.32
3031	4901	C	B									X		E		N	1		-8,796.69
3031	4902	C	E					DISC				X		E		N			2,841.59
Sub-Total, 3031																			155.32

3040	4902	C	E					DISC				X		E		N			-2,841.59
3081	4871	D	E									X		E		N			-276.63
3090	4801	C	E											E		N	1		1,761,662.54
3090	4871	D	E											E		N			-276.63
3090	4881	C	E											E		N			155.32
Sub-Total, 3090																			1,761,541.23

3100, Obligated balance, end of year (net) =====
1,761,541.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -04/05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	2,841.59
4020, Disc: Total outlays, gross																				=====
																				2,841.59
4080, Disc: Outlays, net																				=====
																				2,841.59
4190, Outlays, net (disc. and mand.)																				=====
																				2,841.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,729,540.86
3000	4901	C	B									X			E		N	1		222,371.72
Sub-Total, 3000																				1,951,912.58

3020, Obligated balance, start of year (net) =====
1,951,912.58

3031	4801	C	B									X			E		N	1		-1,729,540.86
3031	4801	C	E									X			E		N	1		1,811,841.64
3031	4881	C	E									X			E		N			3,537.75
3031	4901	C	B									X			E		N	1		-222,371.72
3031	4901	C	E									X			E		N	1		11,133.82
3031	4902	C	E					DISC				X			E		N			128,873.93
3031	4982	C	E					DISC				X			E		N			3,539.17
Sub-Total, 3031																				7,013.73

3040	4902	C	E					DISC				X			E		N			-128,873.93
3040	4982	C	E					DISC				X			E		N			-3,539.17
Sub-Total, 3040																				-132,413.10

3081	4871	D	E									X			E		N			-143,951.40
3081	4971	D	E									X			E		N			-18.05
Sub-Total, 3081																				-143,969.45

3090	4801	C	E												E		N	1		1,811,841.64
3090	4871	D	E												E		N			-143,951.40
3090	4881	C	E												E		N			3,537.75
3090	4901	C	E												E		N	1		11,133.82
3090	4971	D	E												E		N			-18.05
Sub-Total, 3090																				1,682,543.76

3100, Obligated balance, end of year (net) =====
1,682,543.76

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	128,873.93
4011	4982	C	E					DISC				X			E				N	3,539.17
Sub-Total, 4011																				132,413.10
4020, Disc: Total outlays, gross																				=====
																				132,413.10
4030	4972	D	E			F		DISC				X			E				N	-17,258.42
4033	4972	D	E			X		DISC				X			E				N	-28,916.79
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-46,175.21
4052	4972	D	E			X		DISC				X			E				N	28,916.79
4052	4972	D	E			F		DISC				X			E				N	17,258.42
Sub-Total, 4052																				46,175.21
4060, Disc: Additional offsets against BA only (total)																				=====
																				46,175.21
4080, Disc: Outlays, net																				=====
																				86,237.89
4190, Outlays, net (disc. and mand.)																				=====
																				86,237.89

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					1,187,236,115.95
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					12,010,696.61
1011, Unob Bal: Transferred from other accounts																					123,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																					284,026.73
1050, Unob Bal: Unobligated balance (total)																					=====
																					135,294,723.34
1100, BA: Disc: Appropriation																					2,278,830,000.00
1160, BA: Disc: Appropriation (total)																					=====
																					2,278,830,000.00
1700, BA: Disc: Spending auth: Collected																					3,274,176.25
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					18,523,688.15
1750, BA: Disc: Spending auth: Total																					=====
																					21,797,864.40
1900, Budget authority total (disc. and mand.)																					=====
																					2,300,627,864.40
1930, Total budgetary resources avail (disc. and mand.)																					=====
																					2,435,922,587.74
1940, Unobligated balance expiring (memorandum)																					-1,172,419,990.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 2,300,627,864.40
4010																				929,442,962.00
4011																				155,677,398.40
4020																				===== 1,085,120,360.40
4030																				-1,884,109.00
4033																				-5,385,155.45
4040																				===== -7,269,264.45
4050																				-18,523,688.15
4052																				3,995,088.20
4060																				===== -14,528,599.95
4070																				===== 2,278,830,000.00
4080																				===== 1,077,851,095.95
4101																				51,028,242.00
4110																				===== 51,028,242.00
4170																				===== 51,028,242.00
4180																				===== 2,278,830,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,128,879,337.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-493,895.54
0900	4801	C	B									X			U		N	1		-157,702.85
0900	4801	C	B									X			U		N	1		-3,540.54
0900	4801	C	E									X			U		N	1		3,540.54
0900	4801	C	E									X			U		N	1		191,913.84
0900	4801	C	E									X			U		N	1		456,533.64
0900	4881	C	E									X			U		N			31.50
0900	4881	C	E									X			U		N			347.45
0900	4901	C	B									X			U		N	1		-784.55
0900	4901	C	B									X			U		N	1		-46,209.97
0900	4901	C	B									X			U		N	1		-578,999.51
0900	4901	C	E									X			U		N	1		18.75
0900	4901	C	E									X			U		N	1		6,980.36
0900	4901	C	E									X			U		N	1		784.55
0900	4902	C	E					MAND	BAL			X			U		N			592,682.74
0900	4902	C	E					DISC	BAL			X			U		N			284,835.00
0900	4981	C	E									X			U		N			9.92
Sub-Total, 0900																			256,545.33	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		7,064,129.18
1000	4801	C	B									X			U		N	1		-493,895.54
1000	4801	C	B									X			U		N	1		-157,702.85
1000	4801	C	B									X			U		N	1		-3,540.54
1000	4901	C	B									X			U		N	1		-784.55
1000	4901	C	B									X			U		N	1		-46,209.97
1000	4901	C	B									X			U		N	1		-578,999.51
Sub-Total, 1000																			5,782,996.22	
1011	4190	D	E						20	5432		X			U		N			7,582,480.36
1021	4871	D	E									X			U		N			161,199.70
1021	4971	D	E									X			U		N			27.00
Sub-Total, 1021																			161,226.70	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			13,526,703.28	
1700	4972	D	E			X		DISC				X			U		N			1,416.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				=====
																				1,416.14
1900, Budget authority total (disc. and mand.)																				=====
																				1,416.14
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				13,528,119.42

Change in Obl Bal

3000	4801	C	B									X			U		N	1		493,895.54
3000	4801	C	B									X			U		N	1		157,702.85
3000	4801	C	B									X			U		N	1		3,540.54
3000	4901	C	B									X			U		N	1		784.55
3000	4901	C	B									X			U		N	1		46,209.97
3000	4901	C	B									X			U		N	1		578,999.51
Sub-Total, 3000																				1,281,132.96
3020, Obligated balance, start of year (net)																				=====
																				1,281,132.96
3030	4801	C	B									X			U		N	1		-493,895.54
3030	4801	C	B									X			U		N	1		-157,702.85
3030	4801	C	B									X			U		N	1		-3,540.54
3030	4801	C	E									X			U		N	1		3,540.54
3030	4801	C	E									X			U		N	1		191,913.84
3030	4801	C	E									X			U		N	1		456,533.64
3030	4881	C	E									X			U		N			31.50
3030	4881	C	E									X			U		N			347.45
3030	4901	C	B									X			U		N	1		-784.55
3030	4901	C	B									X			U		N	1		-46,209.97
3030	4901	C	B									X			U		N	1		-578,999.51
3030	4901	C	E									X			U		N	1		18.75
3030	4901	C	E									X			U		N	1		6,980.36
3030	4901	C	E									X			U		N	1		784.55
3030	4902	C	E									X			U		N			592,682.74
3030	4902	C	E									X			U		N			284,835.00
3030	4981	C	E									X			U		N			9.92
Sub-Total, 3030																				256,545.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	BAL			X			U		N			-592,682.74
3040	4902	C	E					DISC	BAL			X			U		N			-284,835.00
Sub-Total, 3040																				-877,517.74
3080	4871	D	E									X			U		N			-161,199.70
3080	4971	D	E									X			U		N			-27.00
Sub-Total, 3080																				-161,226.70
3090	4801	C	E												U		N	1		3,540.54
3090	4801	C	E												U		N	1		191,913.84
3090	4801	C	E												U		N	1		456,533.64
3090	4871	D	E												U		N			-161,199.70
3090	4881	C	E												U		N			31.50
3090	4881	C	E												U		N			347.45
3090	4901	C	E												U		N	1		18.75
3090	4901	C	E												U		N	1		6,980.36
3090	4901	C	E												U		N	1		784.55
3090	4971	D	E												U		N			-27.00
3090	4981	C	E												U		N			9.92
Sub-Total, 3090																				498,933.85
3100, Obligated balance, end of year (net)																				=====
																				498,933.85

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,416.14
4011	4902	C	E					DISC	BAL			X			U		N			284,835.00
4020, Disc: Total outlays, gross																				=====
																				284,835.00
4033	4972	D	E			X		DISC				X			U		N			-1,416.14
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,416.14
4080, Disc: Outlays, net																				=====
																				283,418.86
4101	4902	C	E					MAND	BAL			X			U		N			592,682.74

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,920.43
0900	4801	C	E									X			U		Y	1		7,568.81
0900	4881	C	E									X			U		Y			10.50
0900	4901	C	B									X			U		Y	1		-208.40
0900	4901	C	E									X			U		Y	1		2,367.58
0900	4902	C	E					DISC				X			U		Y			57,888.98
Sub-Total, 0900																			64,707.04	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		150,400.83
1000	4801	C	B									X			U		Y	1		-2,920.43
1000	4901	C	B									X			U		Y	1		-208.40
Sub-Total, 1000																			147,272.00	
1011	4190	D	E						11	1070		X			U		Y			5,976.00
1021	4871	D	E									X			U		Y			276.05
1021	4971	D	E									X			U		Y			40.50
Sub-Total, 1021																			316.55	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			153,564.55	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			153,564.55	
1940	4610	C	E		A										U		Y			-85,709.98
1940	4700	C	E		A										U		Y			-3,147.53
Sub-Total, 1940																			-88,857.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		2,920.43
3000	4901	C	B									X			U		Y	1		208.40
Sub-Total, 3000																				3,128.83
3020, Obligated balance, start of year (net)																				=====
																				3,128.83
3030	4801	C	B									X			U		Y	1		-2,920.43
3030	4801	C	E									X			U		Y	1		7,568.81
3030	4881	C	E									X			U		Y			10.50
3030	4901	C	B									X			U		Y	1		-208.40
3030	4901	C	E									X			U		Y	1		2,367.58
3030	4902	C	E					DISC				X			U		Y			57,888.98
Sub-Total, 3030																				64,707.04
3040	4902	C	E					DISC				X			U		Y			-57,888.98
3080	4871	D	E									X			U		Y			-276.05
3080	4971	D	E									X			U		Y			-40.50
Sub-Total, 3080																				-316.55
3090	4801	C	E												U		Y	1		7,568.81
3090	4871	D	E												U		Y			-276.05
3090	4881	C	E												U		Y			10.50
3090	4901	C	E												U		Y	1		2,367.58
3090	4971	D	E												U		Y			-40.50
Sub-Total, 3090																				9,630.34
3100, Obligated balance, end of year (net)																				=====
																				9,630.34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y			57,888.98
4020, Disc: Total outlays, gross																				
																			=====	
																			57,888.98	
4080, Disc: Outlays, net																				
																			=====	
																			57,888.98	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			57,888.98	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		31,906,528.32
0900	4801	C	E									X			U		Y	1		72,659,046.85
0900	4801	C	E									X			U		Y	1		876,071.60
0900	4802	C	E					DISC				X			U		Y	1		4,675,568.28
0900	4802	C	E					DISC				X			U		Y	1		149,038.73
0900	4802	C	E					DISC				X			U		Y	1		5,607.50
0900	4901	C	E									X			U		Y	1		8,022,922.12
0900	4901	C	E									X			U		Y	1		31,755,114.12
0900	4901	C	E									X			U		Y	1		212,897,237.02
0900	4902	C	E					DISC				X			U		Y			283,296,839.59
0900	4902	C	E					DISC				X			U		Y			5,891,980.34
0900	4902	C	E					DISC				X			U		Y			1,964,123,812.07
0900	4902	C	E					DISC				X			U		Y			161,112.50
0900	4902	C	E					DISC				X			U		Y			70,846,376.16
0900	4902	C	E					DISC				X			U		Y			3,554,101.01
Sub-Total, 0900																			2,690,821,356.21	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		5,504,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				5,504,000,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		103,923.48
1700	4252	D	E			F		DISC				X			U		Y			8,159,559.36
1700	4252	D	E			X		DISC				X			U		Y			66,997.23
1700	4252	D	E			E		DISC				X			U		Y			245.01
Sub-Total, 1700																			8,330,725.08	
1701	4221	D	E			F		DISC				X			U		Y	1		51,248,543.55
1701	4221	D	E			E		DISC				X			U		Y	1		6,934.72
1701	4251	D	E			F		DISC				X			U		Y	1		4,836.29
1701	4251	D	E			E		DISC				X			U		Y	1		55.27
Sub-Total, 1701																			51,260,369.83	
1750, BA: Disc: Spending auth: Total																				=====
																				59,591,094.91

04/16/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				5,563,591,094.91
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,563,591,094.91
1940	4610	C	E		A										U		Y			-2,829,909,375.27
1940	4700	C	E		A										U		Y			-42,860,363.43
Sub-Total, 1940																				-2,872,769,738.70

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		31,906,528.32
3030	4801	C	E									X			U		Y	1		72,659,046.85
3030	4801	C	E									X			U		Y	1		876,071.60
3030	4802	C	E					DISC				X			U		Y	1		4,675,568.28
3030	4802	C	E					DISC				X			U		Y	1		149,038.73
3030	4802	C	E					DISC				X			U		Y	1		5,607.50
3030	4901	C	E									X			U		Y	1		8,022,922.12
3030	4901	C	E									X			U		Y	1		31,755,114.12
3030	4901	C	E									X			U		Y	1		212,897,237.02
3030	4902	C	E					DISC				X			U		Y			283,296,839.59
3030	4902	C	E					DISC				X			U		Y			5,891,980.34
3030	4902	C	E					DISC				X			U		Y			1,964,123,812.07
3030	4902	C	E					DISC				X			U		Y			161,112.50
3030	4902	C	E					DISC				X			U		Y			70,846,376.16
3030	4902	C	E					DISC				X			U		Y			3,554,101.01
Sub-Total, 3030																				2,690,821,356.21
3040	4802	C	E					DISC				X			U		Y	1		-4,675,568.28
3040	4802	C	E					DISC				X			U		Y	1		-149,038.73
3040	4802	C	E					DISC				X			U		Y	1		-5,607.50
3040	4902	C	E					DISC				X			U		Y			-283,296,839.59
3040	4902	C	E					DISC				X			U		Y			-5,891,980.34
3040	4902	C	E					DISC				X			U		Y			-1,964,123,812.07
3040	4902	C	E					DISC				X			U		Y			-161,112.50
3040	4902	C	E					DISC				X			U		Y			-70,846,376.16
3040	4902	C	E					DISC				X			U		Y			-3,554,101.01
Sub-Total, 3040																				-2,332,704,436.18
3050	4221	D	E			F		DISC				X			U		Y	1		-51,248,543.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			E		DISC				X		U		Y	1		-6,934.72
3050	4251	D	E			F		DISC				X		U		Y	1		-4,836.29
3050	4251	D	E			E		DISC				X		U		Y	1		-55.27
Sub-Total, 3050																			-51,260,369.83
3090	4801	C	E											U		Y	1		31,906,528.32
3090	4801	C	E											U		Y	1		72,659,046.85
3090	4801	C	E											U		Y	1		876,071.60
3090	4901	C	E											U		Y	1		8,022,922.12
3090	4901	C	E											U		Y	1		31,755,114.12
3090	4901	C	E											U		Y	1		212,897,237.02
Sub-Total, 3090																			358,116,920.03
3091	4221	D	E			F		DISC						U		Y	1		-51,248,543.55
3091	4221	D	E			E		DISC						U		Y	1		-6,934.72
3091	4251	D	E			F		DISC						U		Y	1		-4,836.29
3091	4251	D	E			E		DISC						U		Y	1		-55.27
Sub-Total, 3091																			-51,260,369.83
3100, Obligated balance, end of year (net)																			=====
																			306,856,550.20

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			5,563,591,094.91
4010	4802	C	E					DISC				X		U		Y	1		4,675,568.28
4010	4802	C	E					DISC				X		U		Y	1		149,038.73
4010	4802	C	E					DISC				X		U		Y	1		5,607.50
4010	4902	C	E					DISC				X		U		Y			283,296,839.59
4010	4902	C	E					DISC				X		U		Y			5,891,980.34
4010	4902	C	E					DISC				X		U		Y			1,964,123,812.07
4010	4902	C	E					DISC				X		U		Y			161,112.50
4010	4902	C	E					DISC				X		U		Y			70,846,376.16
4010	4902	C	E					DISC				X		U		Y			3,554,101.01
Sub-Total, 4010																			2,332,704,436.18
4020, Disc: Total outlays, gross																			=====
																			2,332,704,436.18

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 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			U		Y			-8,159,559.36
4033	4222	D	E			X		DISC				X			U		Y	1		-103,923.48
4033	4252	D	E			E		DISC				X			U		Y			-245.01
4033	4252	D	E			X		DISC				X			U		Y			-66,997.23
Sub-Total, 4033																				-171,165.72
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-8,330,725.08
4050	4221	D	E			E		DISC				X			U		Y	1		-6,934.72
4050	4221	D	E			F		DISC				X			U		Y	1		-51,248,543.55
4050	4251	D	E			E		DISC				X			U		Y	1		-55.27
4050	4251	D	E			F		DISC				X			U		Y	1		-4,836.29
Sub-Total, 4050																				-51,260,369.83
4060, Disc: Additional offsets against BA only (total)																				=====
																				-51,260,369.83
4070, Disc: Budget authority, net																				=====
																				5,504,000,000.00
4080, Disc: Outlays, net																				=====
																				2,324,373,711.10
4180, Budget authority, net (disc. and mand.)																				=====
																				5,504,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,324,373,711.10

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Budget Agency: Department of the Treasury
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 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -08/09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		5,775.58
3000	4901	C	B									X		E		N	1		8,493.69
Sub-Total, 3000																			14,269.27
3020, Obligated balance, start of year (net)																			=====
																			14,269.27
3031	4801	C	B									X		E		N	1		-5,775.58
3031	4801	D	E									X		E		N	1		-3,833.13
3031	4881	C	E									X		E		N			4,025.25
3031	4901	C	B									X		E		N	1		-8,493.69
3031	4901	C	E									X		E		N	1		5.00
3031	4902	C	E					DISC				X		E		N			18,097.40
3031	4982	C	E					DISC				X		E		N			5.00
Sub-Total, 3031																			4,030.25
3040	4902	C	E					DISC				X		E		N			-18,097.40
3040	4982	C	E					DISC				X		E		N			-5.00
Sub-Total, 3040																			-18,102.40
3081	4871	D	E									X		E		N			-192.12
3081	4971	D	E									X		E		N			-5.00
Sub-Total, 3081																			-197.12
3090	4801	D	E											E		N	1		-3,833.13
3090	4871	D	E											E		N			-192.12
3090	4881	C	E											E		N			4,025.25
3090	4901	C	E											E		N	1		5.00
3090	4971	D	E											E		N			-5.00
Sub-Total, 3090																			0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -08/09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E				N	18,097.40
4011	4982	C	E					DISC				X			E				N	5.00
Sub-Total, 4011																			18,102.40	
4020, Disc: Total outlays, gross																			===== 18,102.40	
4080, Disc: Outlays, net																			===== 18,102.40	
4190, Outlays, net (disc. and mand.)																			===== 18,102.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		126,075,981.99
3000	4901	C	B									X		E			N	1		286,413,223.04
Sub-Total, 3000																				412,489,205.03
3010	4251	D	B			F		DISC				X		E			N	1		-22,586,089.98
3020, Obligated balance, start of year (net)																				=====
																				389,903,115.05
3031	4801	C	B									X		E			N	1		-126,075,981.99
3031	4801	C	E									X		E			N	1		66,685,034.32
3031	4802	C	B					DISC				X		E			N	1		-2,381,850.23
3031	4802	C	E					DISC				X		E			N	1		2,449,470.58
3031	4881	C	E									X		E			N			2,648,654.77
3031	4901	C	B									X		E			N	1		-286,413,223.04
3031	4901	C	E									X		E			N	1		5,002,398.12
3031	4902	C	E					DISC				X		E			N			336,648,906.92
3031	4981	C	E									X		E			N			10,704.41
3031	4982	C	E					DISC				X		E			N			5,870,782.87
Sub-Total, 3031																				4,444,896.73
3040	4802	C	B					DISC				X		E			N	1		2,381,850.23
3040	4802	C	E					DISC				X		E			N	1		-2,449,470.58
3040	4902	C	E					DISC				X		E			N			-336,648,906.92
3040	4982	C	E					DISC				X		E			N			-5,870,782.87
Sub-Total, 3040																				-342,587,310.14
3051	4251	D	B			F		DISC				X		E			N	1		22,586,089.98
3051	4251	D	E			F		DISC				X		E			N	1		-2,810,192.47
Sub-Total, 3051																				19,775,897.51
3081	4871	D	E									X		E			N			-15,226,912.85
3081	4971	D	E									X		E			N			-30,280.47
Sub-Total, 3081																				-15,257,193.32
3090	4801	C	E											E			N	1		66,685,034.32
3090	4871	D	E											E			N			-15,226,912.85
3090	4881	C	E											E			N			2,648,654.77
3090	4901	C	E											E			N	1		5,002,398.12
3090	4971	D	E											E			N			-30,280.47
3090	4981	C	E											E			N			10,704.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				59,089,598.30
3091	4251	D	E			F		DISC							E			N	1	-2,810,192.47
3100, Obligated balance, end of year (net)																				=====
																				56,279,405.83

BA & O, Net

4011	4802	C	B					DISC				X			E			N	1	-2,381,850.23
4011	4802	C	E					DISC				X			E			N	1	2,449,470.58
4011	4902	C	E					DISC				X			E			N		336,648,906.92
4011	4982	C	E					DISC				X			E			N		5,870,782.87
Sub-Total, 4011																				342,587,310.14
4020, Disc: Total outlays, gross																				=====
																				342,587,310.14
4030	4252	D	E			F		DISC				X			E			N		-18,926,811.57
4030	4872	D	E					DISC				X			E			N		-1,070,564.00
4030	4972	D	E			F		DISC				X			E			N		-779,123.93
Sub-Total, 4030																				-20,776,499.50
4033	4972	D	E				X	DISC				X			E			N		-2,725,064.96
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-23,501,564.46
4052	4252	D	E			F		DISC				X			E			N		18,926,811.57
4052	4872	D	E					DISC				X			E			N		1,070,564.00
4052	4972	D	E			F		DISC				X			E			N		779,123.93
4052	4972	D	E				X	DISC				X			E			N		2,725,064.96
Sub-Total, 4052																				23,501,564.46
4060, Disc: Additional offsets against BA only (total)																				=====
																				23,501,564.46
4080, Disc: Outlays, net																				=====
																				319,085,745.68
4190, Outlays, net (disc. and mand.)																				=====
																				319,085,745.68

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

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 Budget Account: Enforcement
 Treasury Account: Enforcement
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 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		112,818.62
3000	4901	C	B									X			E		N	1		21,795.20
Sub-Total, 3000																				134,613.82

3020, Obligated balance, start of year (net) =====
134,613.82

3031	4801	C	B									X			E		N	1		-112,818.62
3031	4801	C	E									X			E		N	1		42,543.79
3031	4901	C	B									X			E		N	1		-21,795.20
3031	4902	C	E					DISC				X			E		N			92,070.12
Sub-Total, 3031																				0.09

3040	4902	C	E					DISC				X			E		N			-92,070.12
3081	4871	D	E									X			E		N			-13,119.17
3090	4801	C	E												E		N	1		42,543.79
3090	4871	D	E												E		N			-13,119.17
Sub-Total, 3090																				29,424.62

3100, Obligated balance, end of year (net) =====
29,424.62

BA & O, Net

4011	4902	C	E					DISC				X			E		N			92,070.12
4020, Disc: Total outlays, gross																				=====
																				92,070.12

4080, Disc: Outlays, net =====
92,070.12

4190, Outlays, net (disc. and mand.) =====
92,070.12

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 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,361,177.78
3000	4901	C	B									X		E			N	1		5,850,318.47
Sub-Total, 3000																				15,211,496.25
3010	4251	D	B			F		DISC				X		E			N	1		-2,197,327.30
3020, Obligated balance, start of year (net)																				=====
																				13,014,168.95
3031	4801	C	B									X		E			N	1		-9,361,177.78
3031	4801	C	E									X		E			N	1		9,901,040.63
3031	4802	C	B					DISC				X		E			N	1		-2,507,066.35
3031	4802	C	E					DISC				X		E			N	1		1,952,310.32
3031	4881	C	E									X		E			N			130,513.37
3031	4901	C	B									X		E			N	1		-5,850,318.47
3031	4901	C	E									X		E			N	1		423,556.44
3031	4902	C	E					DISC				X		E			N			5,444,980.13
3031	4981	C	E									X		E			N			1,764.75
3031	4982	C	E					DISC				X		E			N			387,011.39
Sub-Total, 3031																				522,614.43
3040	4802	C	B					DISC				X		E			N	1		2,507,066.35
3040	4802	C	E					DISC				X		E			N	1		-1,952,310.32
3040	4902	C	E					DISC				X		E			N			-5,444,980.13
3040	4982	C	E					DISC				X		E			N			-387,011.39
Sub-Total, 3040																				-5,277,235.49
3051	4251	D	B			F		DISC				X		E			N	1		2,197,327.30
3051	4251	D	E			F		DISC				X		E			N	1		-2,197,327.30
Sub-Total, 3051																				0.00
3081	4871	D	E									X		E			N			-2,618,240.36
3081	4971	D	E									X		E			N			-589.69
Sub-Total, 3081																				-2,618,830.05
3090	4801	C	E											E			N	1		9,901,040.63
3090	4871	D	E											E			N			-2,618,240.36
3090	4881	C	E											E			N			130,513.37
3090	4901	C	E											E			N	1		423,556.44
3090	4971	D	E											E			N			-589.69
3090	4981	C	E											E			N			1,764.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			7,838,045.14
3091	4251	D	E			F		DISC						E		N	1		-2,197,327.30
3100, Obligated balance, end of year (net)																			=====
																			5,640,717.84

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-2,507,066.35
4011	4802	C	E					DISC				X		E		N	1		1,952,310.32
4011	4902	C	E					DISC				X		E		N			5,444,980.13
4011	4982	C	E					DISC				X		E		N			387,011.39
Sub-Total, 4011																			5,277,235.49
4020, Disc: Total outlays, gross																			=====
																			5,277,235.49
4030	4872	D	E					DISC				X		E		N			-500,000.00
4030	4972	D	E			F		DISC				X		E		N			-53,243.93
Sub-Total, 4030																			-553,243.93
4033	4972	D	E			X		DISC				X		E		N			-137,614.23
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-690,858.16
4052	4872	D	E					DISC				X		E		N			500,000.00
4052	4972	D	E			X		DISC				X		E		N			137,614.23
4052	4972	D	E			F		DISC				X		E		N			53,243.93
Sub-Total, 4052																			690,858.16
4060, Disc: Additional offsets against BA only (total)																			=====
																			690,858.16
4080, Disc: Outlays, net																			=====
																			4,586,377.33
4190, Outlays, net (disc. and mand.)																			=====
																			4,586,377.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,400.64
3000	4901	C	B									X			E		N	1		14,850.00
Sub-Total, 3000																				16,250.64
3020, Obligated balance, start of year (net)																				=====
																				16,250.64
3031	4801	C	B									X			E		N	1		-1,400.64
3031	4801	C	E									X			E		N	1		1,400.64
3031	4901	C	B									X			E		N	1		-14,850.00
3031	4902	C	E					DISC				X			E		N			14,850.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-14,850.00
3081	4871	D	E									X			E		N			-1,400.64
3090	4801	C	E												E		N	1		1,400.64
3090	4871	D	E												E		N			-1,400.64
Sub-Total, 3090																				0.00
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N			14,850.00
4020, Disc: Total outlays, gross																				=====
																				14,850.00
4080, Disc: Outlays, net																				=====
																				14,850.00
4190, Outlays, net (disc. and mand.)																				=====
																				14,850.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -05/07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		695.55
3020, Obligated balance, start of year (net)																				=====
																				695.55
3031	4801	C	B									X			E		N	1		-695.55
3031	4801	C	E									X			E		N	1		695.55
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		695.55
3100, Obligated balance, end of year (net)																				=====
																				695.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,200,120.47
3000	4901	C	B									X			E		N	1		448,659.19
Sub-Total, 3000																				3,648,779.66
3010	4251	D	B			F		DISC				X			E		N	1		-85,026.82
3020, Obligated balance, start of year (net)																				=====
																				3,563,752.84
3031	4801	C	B									X			E		N	1		-3,200,120.47
3031	4801	C	E									X			E		N	1		3,155,502.34
3031	4802	C	B					DISC				X			E		N	1		-1,450,440.50
3031	4802	C	E					DISC				X			E		N	1		1,450,440.50
3031	4881	C	E									X			E		N			45,414.35
3031	4901	C	B									X			E		N	1		-448,659.19
3031	4901	C	E									X			E		N	1		29,862.15
3031	4902	C	E					DISC				X			E		N			463,417.11
3031	4981	C	E									X			E		N			170.93
3031	4982	C	E					DISC				X			E		N			22,727.01
Sub-Total, 3031																				68,314.23
3040	4802	C	B					DISC				X			E		N	1		1,450,440.50
3040	4802	C	E					DISC				X			E		N	1		-1,450,440.50
3040	4902	C	E					DISC				X			E		N			-463,417.11
3040	4982	C	E					DISC				X			E		N			-22,727.01
Sub-Total, 3040																				-486,144.12
3051	4251	D	B			F		DISC				X			E		N	1		85,026.82
3051	4251	D	E			F		DISC				X			E		N	1		-84,713.46
Sub-Total, 3051																				313.36
3081	4871	D	E									X			E		N			-1,070,001.79
3081	4971	D	E									X			E		N			-38.43
Sub-Total, 3081																				-1,070,040.22
3090	4801	C	E												E		N	1		3,155,502.34
3090	4871	D	E												E		N			-1,070,001.79
3090	4881	C	E												E		N			45,414.35
3090	4901	C	E												E		N	1		29,862.15
3090	4971	D	E												E		N			-38.43
3090	4981	C	E												E		N			170.93
Sub-Total, 3090																				2,160,909.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-84,713.46
3100, Obligated balance, end of year (net)																			=====
																			2,076,196.09

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1,450,440.50
4011	4802	C	E					DISC				X		E		N	1		1,450,440.50
4011	4902	C	E					DISC				X		E		N			463,417.11
4011	4982	C	E					DISC				X		E		N			22,727.01
Sub-Total, 4011																			486,144.12
4020, Disc: Total outlays, gross																			=====
																			486,144.12
4030	4872	D	E					DISC				X		E		N			-500,000.00
4030	4972	D	E			F		DISC				X		E		N			-9,149.62
Sub-Total, 4030																			-509,149.62
4033	4972	D	E				X	DISC				X		E		N			-28,676.39
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-537,826.01
4052	4872	D	E					DISC				X		E		N			500,000.00
4052	4972	D	E				X	DISC				X		E		N			28,676.39
4052	4972	D	E			F		DISC				X		E		N			9,149.62
Sub-Total, 4052																			537,826.01
4060, Disc: Additional offsets against BA only (total)																			=====
																			537,826.01
4080, Disc: Outlays, net																			=====
																			-51,681.89
4190, Outlays, net (disc. and mand.)																			=====
																			-51,681.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,830,680.94
3000	4901	C	B									X			E		N	1		291,719.67
Sub-Total, 3000																				2,122,400.61
3010	4251	D	B			F		DISC				X			E		N	1		-471,871.03
3020, Obligated balance, start of year (net)																				=====
																				1,650,529.58
3031	4801	C	B									X			E		N	1		-1,830,680.94
3031	4801	C	E									X			E		N	1		1,681,578.31
3031	4802	C	B					DISC				X			E		N	1		-307,520.27
3031	4802	C	E					DISC				X			E		N	1		307,381.70
3031	4881	C	E									X			E		N			25,107.36
3031	4882	C	E					DISC				X			E		N			118.30
3031	4901	C	B									X			E		N	1		-291,719.67
3031	4901	C	E									X			E		N	1		88,509.14
3031	4902	C	E					DISC				X			E		N			352,451.73
3031	4981	C	E									X			E		N			7.02
3031	4982	C	E					DISC				X			E		N			236,401.55
Sub-Total, 3031																				261,634.23
3040	4802	C	B					DISC				X			E		N	1		307,520.27
3040	4802	C	E					DISC				X			E		N	1		-307,381.70
3040	4882	C	E					DISC				X			E		N			-118.30
3040	4902	C	E					DISC				X			E		N			-352,451.73
3040	4982	C	E					DISC				X			E		N			-236,401.55
Sub-Total, 3040																				-588,833.01
3051	4251	D	B			F		DISC				X			E		N	1		471,871.03
3051	4251	D	E			F		DISC				X			E		N	1		-451,673.63
Sub-Total, 3051																				20,197.40
3081	4871	D	E									X			E		N			-577,886.91
3090	4801	C	E												E		N	1		1,681,578.31
3090	4871	D	E												E		N			-577,886.91
3090	4881	C	E												E		N			25,107.36
3090	4901	C	E												E		N	1		88,509.14
3090	4981	C	E												E		N			7.02
Sub-Total, 3090																				1,217,314.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC								E		N	1	-451,673.63
3100, Obligated balance, end of year (net)																				=====
																				765,641.29

BA & O, Net

4011	4802	C	B					DISC				X				E		N	1	-307,520.27
4011	4802	C	E					DISC				X				E		N	1	307,381.70
4011	4882	C	E					DISC				X				E		N		118.30
4011	4902	C	E					DISC				X				E		N		352,451.73
4011	4982	C	E					DISC				X				E		N		236,401.55
Sub-Total, 4011																				588,833.01
4020, Disc: Total outlays, gross																				=====
																				588,833.01
4030	4972	D	E			F		DISC				X				E		N		-222,844.21
4033	4972	D	E			X		DISC				X				E		N		-31,406.06
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-254,250.27
4052	4972	D	E			F		DISC				X				E		N		222,844.21
4052	4972	D	E			X		DISC				X				E		N		31,406.06
Sub-Total, 4052																				254,250.27
4060, Disc: Additional offsets against BA only (total)																				=====
																				254,250.27
4080, Disc: Outlays, net																				=====
																				334,582.74
4190, Outlays, net (disc. and mand.)																				=====
																				334,582.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /05-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		594,274.17
3000	4901	C	B									X			E		N	1		135,483.12
Sub-Total, 3000																				729,757.29
3020, Obligated balance, start of year (net)																				=====
																				729,757.29
3031	4801	C	B									X			E		N	1		-594,274.17
3031	4801	C	E									X			E		N	1		561,533.13
3031	4802	C	B					DISC				X			E		N	1		-300,100.00
3031	4802	C	E					DISC				X			E		N	1		300,000.00
3031	4881	C	E									X			E		N			68,098.52
3031	4901	C	B									X			E		N	1		-135,483.12
3031	4901	C	E									X			E		N	1		1,951.73
3031	4902	C	E					DISC				X			E		N			166,472.43
3031	4982	C	E					DISC				X			E		N			1,967.89
Sub-Total, 3031																				70,166.41
3040	4802	C	B					DISC				X			E		N	1		300,100.00
3040	4802	C	E					DISC				X			E		N	1		-300,000.00
3040	4902	C	E					DISC				X			E		N			-166,472.43
3040	4982	C	E					DISC				X			E		N			-1,967.89
Sub-Total, 3040																				-168,340.32
3081	4871	D	E									X			E		N			-132,277.43
3090	4801	C	E												E		N	1		561,533.13
3090	4871	D	E												E		N			-132,277.43
3090	4881	C	E												E		N			68,098.52
3090	4901	C	E												E		N	1		1,951.73
Sub-Total, 3090																				499,305.95
3100, Obligated balance, end of year (net)																				=====
																				499,305.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /05-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-300,100.00
4011	4802	C	E					DISC				X			E		N	1		300,000.00
4011	4902	C	E					DISC				X			E		N			166,472.43
4011	4982	C	E					DISC				X			E		N			1,967.89
Sub-Total, 4011																			168,340.32	
4020, Disc: Total outlays, gross																			=====	
																			168,340.32	
4030	4872	D	E					DISC				X			E		N			-50,000.00
4030	4972	D	E				F	DISC				X			E		N			-14,099.81
Sub-Total, 4030																			-64,099.81	
4033	4972	D	E				X	DISC				X			E		N			-14,656.96
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-78,756.77	
4052	4872	D	E					DISC				X			E		N			50,000.00
4052	4972	D	E				F	DISC				X			E		N			14,099.81
4052	4972	D	E				X	DISC				X			E		N			14,656.96
Sub-Total, 4052																			78,756.77	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			78,756.77	
4080, Disc: Outlays, net																			=====	
																			89,583.55	
4190, Outlays, net (disc. and mand.)																			=====	
																			89,583.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				2,691,142,608.58

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				5,930,268.22
1011, Unob Bal: Transferred from other accounts																				7,588,456.36
1021, Unob Bal: Recov of prior year unpaid obligations																				161,543.25
1050, Unob Bal: Unobligated balance (total)																				=====
																				13,680,267.83
1100, BA: Disc: Appropriation																				5,504,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				5,504,000,000.00
1700, BA: Disc: Spending auth: Collected																				8,332,141.22
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				51,260,369.83
1750, BA: Disc: Spending auth: Total																				=====
																				59,592,511.05
1900, Budget authority total (disc. and mand.)																				=====
																				5,563,592,511.05
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,577,272,778.88
1940, Unobligated balance expiring (memorandum)																				-2,872,858,596.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 5,563,592,511.05
4010																				2,332,704,436.18
4011																				349,575,609.58
4020																				===== 2,682,280,045.76
4030																				-30,285,396.43
4033																				-3,110,000.46
4040																				===== -33,395,396.89
4050																				-51,260,369.83
4052																				25,063,255.67
4060																				===== -26,197,114.16
4070																				===== 5,504,000,000.00
4080																				===== 2,648,884,648.87
4101																				592,682.74
4110																				===== 592,682.74
4170																				===== 592,682.74
4180																				===== 5,504,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																			=====	
																			<u>2,649,477,331.61</u>	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,831,929.35
0900	4901	C	E									X			U		Y	1		86,338.68
0900	4902	C	E					DISC				X			U		Y			775,515.69
Sub-Total, 0900																				9,693,783.72

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		15,512,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				15,512,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				15,512,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				15,512,000.00
1940	4610	C	E		A										U		Y			-5,816,531.33
1940	4700	C	E		A										U		Y			-1,684.95
Sub-Total, 1940																				-5,818,216.28

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		8,831,929.35
3030	4901	C	E									X			U		Y	1		86,338.68
3030	4902	C	E					DISC				X			U		Y			775,515.69
Sub-Total, 3030																				9,693,783.72
3040	4902	C	E					DISC				X			U		Y			-775,515.69
3090	4801	C	E												U		Y	1		8,831,929.35
3090	4901	C	E												U		Y	1		86,338.68
Sub-Total, 3090																				8,918,268.03
3100, Obligated balance, end of year (net)																				=====
																				8,918,268.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				15,512,000.00
4010	4902	C	E					DISC				X			U		Y			775,515.69
4020, Disc: Total outlays, gross																			=====	
																				775,515.69
4070, Disc: Budget authority, net																			=====	
																				15,512,000.00
4080, Disc: Outlays, net																			=====	
																				775,515.69
4180, Budget authority, net (disc. and mand.)																			=====	
																				15,512,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				775,515.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		8,509,166.57
3000	4901	C	B									X			E		N	1		794,018.33
Sub-Total, 3000																				9,303,184.90

3020, Obligated balance, start of year (net) =====
9,303,184.90

3031	4801	C	B									X			E		N	1		-8,509,166.57
3031	4801	C	E									X			E		N	1		2,146,813.87
3031	4901	C	B									X			E		N	1		-794,018.33
3031	4901	C	E									X			E		N	1		64,984.08
3031	4902	C	E					DISC				X			E		N			7,100,769.84
3031	4982	C	E					DISC				X			E		N			2.53
Sub-Total, 3031																				9,385.42

3040	4902	C	E					DISC				X			E		N			-7,100,769.84
3040	4982	C	E					DISC				X			E		N			-2.53
Sub-Total, 3040																				-7,100,772.37

3081	4971	D	E									X			E		N			-64,984.07
3090	4801	C	E												E		N	1		2,146,813.87
3090	4901	C	E												E		N	1		64,984.08
3090	4971	D	E												E		N			-64,984.07
Sub-Total, 3090																				2,146,813.88

3100, Obligated balance, end of year (net) =====
2,146,813.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E				N	7,100,769.84
4011	4982	C	E					DISC				X			E				N	2.53
Sub-Total, 4011																				7,100,772.37
4020, Disc: Total outlays, gross																				=====
																				7,100,772.37
4080, Disc: Outlays, net																				=====
																				7,100,772.37
4190, Outlays, net (disc. and mand.)																				=====
																				7,100,772.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /08-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		2,374.94
3000	4901	C	B									X			E		N	1		186.07
Sub-Total, 3000																				2,561.01
3020, Obligated balance, start of year (net)																				=====
																				2,561.01
3031	4801	C	B									X			E		N	1		-2,374.94
3031	4801	C	E									X			E		N	1		2,561.01
3031	4901	C	B									X			E		N	1		-186.07
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		2,561.01
3100, Obligated balance, end of year (net)																				=====
																				2,561.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /07-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4033	4972	D	E				X	DISC				X			E				N	-267.04
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-267.04
4052	4972	D	E				X	DISC				X			E				N	267.04
4060, Disc: Additional offsets against BA only (total)																				=====
																				267.04
4080, Disc: Outlays, net																				=====
																				-267.04
4190, Outlays, net (disc. and mand.)																				=====
																				-267.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /06-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,266.10
3020, Obligated balance, start of year (net)																				=====
																				52,266.10
3031	4801	C	B									X			E		N	1		-52,266.10
3031	4801	C	E									X			E		N	1		52,266.10
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		52,266.10
3100, Obligated balance, end of year (net)																				=====
																				52,266.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-40,685,271.87
0900	4801	C	E									X			U		Y	1		34,549,765.54
0900	4901	C	B									X			U		Y	1		-3,284,813.65
0900	4901	C	E									X			U		Y	1		634.10
0900	4902	C	E					DISC				X			U		Y			23,376,077.39
Sub-Total, 0900																			13,956,391.51	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		69,342,241.66
1000	4801	C	B									X			U		Y	1		-40,685,271.87
1000	4901	C	B									X			U		Y	1		-3,284,813.65
Sub-Total, 1000																			25,372,156.14	
1021	4871	D	E									X			U		Y			431.76
1050, Unob Bal: Unobligated balance (total)																			=====	
																			25,372,587.90	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			25,372,587.90	
1940	4610	C	E		A										U		Y			-11,379,456.88
1940	4700	C	E		A										U		Y			-36,739.51
Sub-Total, 1940																			-11,416,196.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		40,685,271.87
3000	4901	C	B									X			U		Y	1		3,284,813.65
Sub-Total, 3000																				43,970,085.52
3020, Obligated balance, start of year (net)																				=====
																				43,970,085.52
3030	4801	C	B									X			U		Y	1		-40,685,271.87
3030	4801	C	E									X			U		Y	1		34,549,765.54
3030	4901	C	B									X			U		Y	1		-3,284,813.65
3030	4901	C	E									X			U		Y	1		634.10
3030	4902	C	E					DISC				X			U		Y			23,376,077.39
Sub-Total, 3030																				13,956,391.51
3040	4902	C	E					DISC				X			U		Y			-23,376,077.39
3080	4871	D	E									X			U		Y			-431.76
3090	4801	C	E												U		Y	1		34,549,765.54
3090	4871	D	E												U		Y			-431.76
3090	4901	C	E												U		Y	1		634.10
Sub-Total, 3090																				34,549,967.88
3100, Obligated balance, end of year (net)																				=====
																				34,549,967.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U					23,376,077.39
4020, Disc: Total outlays, gross																				=====
																				23,376,077.39
4080, Disc: Outlays, net																				=====
																				23,376,077.39
4190, Outlays, net (disc. and mand.)																				=====
																				23,376,077.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Health Insurance Tax Credit Administration
 Treasury Account:
 Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				23,650,175.23
Schedule of Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				25,372,156.14
1021, Unob Bal: Recov of prior year unpaid obligations																				431.76
1050, Unob Bal: Unobligated balance (total)																				25,372,587.90
1100, BA: Disc: Appropriation																				15,512,000.00
1160, BA: Disc: Appropriation (total)																				15,512,000.00
1900, Budget authority total (disc. and mand.)																				15,512,000.00
1930, Total budgetary resources avail (disc. and mand.)																				40,884,587.90
1940, Unobligated balance expiring (memorandum)																				-17,234,412.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Health Insurance Tax Credit Administration
 Treasury Account:
 Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53,328,097.53
3020																					Obligated balance, start of year (net)	=====
																						53,328,097.53
3030																					Ob Bal: Obligations incurred: Unexpired accounts	23,650,175.23
3031																					Ob Bal: Obligations incurred: Expired accounts	9,385.42
3040																					Ob Bal: Outlays (gross)	-31,252,365.45
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-431.76
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-64,984.07
3090																					Ob Bal: EOY: Unpaid obligations (gross)	45,669,876.90
3100																					Obligated balance, end of year (net)	=====
																						45,669,876.90

BA & O, Net

4000																					Disc: Budget authority, gross	=====
																						15,512,000.00
4010																					Disc: Outlays from new authority	775,515.69
4011																					Disc: Outlays from balances	30,476,849.76
4020																					Disc: Total outlays, gross	=====
																						31,252,365.45
4033																					Disc: Offsets, BA and OL: Collections, nonFed srcls	-267.04
4040																					Disc: Offsets against gross BA and outlays (total)	=====
																						-267.04
4052																					Disc: Offset, BA: Collection cred to expired accts	267.04

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			=====
																			267.04
4070, Disc: Budget authority, net																			=====
																			15,512,000.00
4080, Disc: Outlays, net																			=====
																			31,252,098.41
4180, Budget authority, net (disc. and mand.)																			=====
																			15,512,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			31,252,098.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,745,395.80
0900	4801	C	B									X			U		N	1		-9,979,131.51
0900	4801	D	B									X			U		N	1		1,852.79
0900	4801	C	E									X			U		N	1		3,240,561.31
0900	4801	C	E									X			U		N	1		4,948,938.73
0900	4901	C	B									X			U		N	1		-1,852.79
0900	4901	C	B									X			U		N	1		-551,578.23
0900	4901	C	B									X			U		N	1		-321,494.47
0900	4901	C	E									X			U		N	1		612,884.02
0900	4901	C	E									X			U		N	1		433,885.71
0900	4902	C	E					MAND	BAL			X			U		N			4,474,706.68
0900	4902	C	E					DISC	BAL			X			U		N			5,147,885.30
Sub-Total, 0900																			261,261.74	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		60,870,579.45
1000	4801	C	B									X			U		N	1		-7,745,395.80
1000	4801	C	B									X			U		N	1		-9,979,131.51
1000	4801	D	B									X			U		N	1		1,852.79
1000	4901	C	B									X			U		N	1		-1,852.79
1000	4901	C	B									X			U		N	1		-551,578.23
1000	4901	C	B									X			U		N	1		-321,494.47
Sub-Total, 1000																			42,272,979.44	
1021	4871	D	E									X			U		N			217,298.57
1050, Unob Bal: Unobligated balance (total)																			=====	
																			42,490,278.01	
1700	4972	D	E			X		DISC				X			U		N			350.00
1750, BA: Disc: Spending auth: Total																			=====	
																			350.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			350.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			42,490,628.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		7,745,395.80
3000	4801	C	B									X			U		N	1		9,979,131.51
3000	4801	D	B									X			U		N	1		-1,852.79
3000	4901	C	B									X			U		N	1		1,852.79
3000	4901	C	B									X			U		N	1		551,578.23
3000	4901	C	B									X			U		N	1		321,494.47
Sub-Total, 3000																			18,597,600.01	
3020, Obligated balance, start of year (net)																				=====
																				18,597,600.01
3030	4801	C	B									X			U		N	1		-7,745,395.80
3030	4801	C	B									X			U		N	1		-9,979,131.51
3030	4801	D	B									X			U		N	1		1,852.79
3030	4801	C	E									X			U		N	1		3,240,561.31
3030	4801	C	E									X			U		N	1		4,948,938.73
3030	4901	C	B									X			U		N	1		-1,852.79
3030	4901	C	B									X			U		N	1		-551,578.23
3030	4901	C	B									X			U		N	1		-321,494.47
3030	4901	C	E									X			U		N	1		612,884.02
3030	4901	C	E									X			U		N	1		433,885.71
3030	4902	C	E					MAND	BAL			X			U		N			4,474,706.68
3030	4902	C	E					DISC	BAL			X			U		N			5,147,885.30
Sub-Total, 3030																			261,261.74	
3040	4902	C	E					MAND	BAL			X			U		N			-4,474,706.68
3040	4902	C	E					DISC	BAL			X			U		N			-5,147,885.30
Sub-Total, 3040																			-9,622,591.98	
3080	4871	D	E									X			U		N			-217,298.57
3090	4801	C	E												U		N	1		3,240,561.31
3090	4801	C	E												U		N	1		4,948,938.73
3090	4871	D	E												U		N			-217,298.57
3090	4901	C	E												U		N	1		612,884.02
3090	4901	C	E												U		N	1		433,885.71
Sub-Total, 3090																			9,018,971.20	
3100, Obligated balance, end of year (net)																				=====
																				9,018,971.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

4000, Disc: Budget authority, gross																				=====
																				350.00
4011	4902	C	E					DISC	BAL			X			U			N		5,147,885.30
4020, Disc: Total outlays, gross																				=====
																				5,147,885.30
4033	4972	D	E			X		DISC				X			U			N		-350.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-350.00
4080, Disc: Outlays, net																				=====
																				5,147,535.30
4101	4902	C	E					MAND	BAL			X			U			N		4,474,706.68
4110, Mand: Total outlays, gross																				=====
																				4,474,706.68
4170, Mand: Outlays, net																				=====
																				4,474,706.68
4190, Outlays, net (disc. and mand.)																				=====
																				9,622,241.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Schedule of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-27,463,686.37
0900	4801	C	E									X			U		Y	1		30,448,244.98
0900	4901	C	E									X			U		Y	1		7,694,290.48
0900	4902	C	E					DISC				X			U		Y			24,044,895.64
Sub-Total, 0900																			34,723,744.73	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		74,999,972.37
1000	4801	C	B									X			U		Y	1		-27,463,686.37
Sub-Total, 1000																			47,536,286.00	
1021	4871	D	E									X			U		Y			500,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			48,036,286.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			48,036,286.00	
1940	4610	C	E		A										U		Y			-5,017,478.01
1940	4700	C	E		A										U		Y			-8,295,063.26
Sub-Total, 1940																			-13,312,541.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		27,463,686.37
3020, Obligated balance, start of year (net)																				=====
																				27,463,686.37
3030	4801	C	B									X			U		Y	1		-27,463,686.37
3030	4801	C	E									X			U		Y	1		30,448,244.98
3030	4901	C	E									X			U		Y	1		7,694,290.48
3030	4902	C	E					DISC				X			U		Y			24,044,895.64
Sub-Total, 3030																				34,723,744.73
3040	4902	C	E					DISC				X			U		Y			-24,044,895.64
3080	4871	D	E									X			U		Y			-500,000.00
3090	4801	C	E												U		Y	1		30,448,244.98
3090	4871	D	E												U		Y			-500,000.00
3090	4901	C	E												U		Y	1		7,694,290.48
Sub-Total, 3090																				37,642,535.46
3100, Obligated balance, end of year (net)																				=====
																				37,642,535.46

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			24,044,895.64
4020, Disc: Total outlays, gross																				=====
																				24,044,895.64
4080, Disc: Outlays, net																				=====
																				24,044,895.64
4190, Outlays, net (disc. and mand.)																				=====
																				24,044,895.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		92,444.10
0900	4901	C	E									X			U		Y	1		40,912.88
Sub-Total, 0900																				133,356.98

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,000,000.00
1940	4610	C	E		A										U		Y			-802,044.02
1940	4700	C	E		A										U		Y			-64,599.00
Sub-Total, 1940																				-866,643.02

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		92,444.10
3030	4901	C	E									X			U		Y	1		40,912.88
Sub-Total, 3030																				133,356.98
3090	4801	C	E												U		Y	1		92,444.10
3090	4901	C	E												U		Y	1		40,912.88
Sub-Total, 3090																				133,356.98
3100, Obligated balance, end of year (net)																				=====
																				133,356.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

0900	4801	C	E									X			U		Y	1		2,167,057.16
0900	4801	C	E									X			U		Y	1		78,163,001.58
0900	4801	C	E									X			U		Y	1		122,315,475.69
0900	4801	C	E									X			U		Y	1		2,269,269.30
0900	4801	C	E									X			U		Y	1		248,103,526.57
0900	4802	C	E					DISC				X			U		Y	1		35,827,637.63
0900	4802	C	E					DISC				X			U		Y	1		71,881,737.14
0900	4901	C	E									X			U		Y	1		54.00
0900	4901	C	E									X			U		Y	1		3,699,352.04
0900	4901	C	E									X			U		Y	1		78,540,997.29
0900	4901	C	E									X			U		Y	1		57,373,599.79
0900	4902	C	E					DISC				X			U		Y			369,038,167.81
0900	4902	C	E					DISC				X			U		Y			530,373,851.26
0900	4902	C	E					DISC				X			U		Y			4,095,135.87
0900	4902	C	E					DISC				X			U		Y			520,308,511.05
0900	4902	C	E					DISC				X			U		Y			2,688,298.00
Sub-Total, 0900																			2,126,845,672.18	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		4,083,884,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			4,083,884,000.00	
1700	4222	D	E			F		DISC				X			U		Y	1		877.00
1700	4222	D	E			X		DISC				X			U		Y	1		547,678.37
1700	4252	D	E			F		DISC				X			U		Y			1,245,758.66
1700	4252	D	E			E		DISC				X			U		Y			491,473.50
1700	4252	D	E			X		DISC				X			U		Y			87,933.90
Sub-Total, 1700																			2,373,721.43	
1701	4221	D	E			F		DISC				X			U		Y	1		26,830,007.85
1701	4221	D	E			E		DISC				X			U		Y	1		6,266,566.60
1701	4251	D	E			F		DISC				X			U		Y	1		1,768,935.08
1701	4251	D	E			E		DISC				X			U		Y	1		29,107.90
Sub-Total, 1701																			34,894,617.43	
1750, BA: Disc: Spending auth: Total																			=====	
																			37,268,338.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				4,121,152,338.86
1930, Total budgetary resources avail (disc. and mand.)																				4,121,152,338.86
1940	4610	C	E		A										U		Y			-1,844,465,799.54
1940	4700	C	E		A										U		Y			-149,840,867.14
Sub-Total, 1940																				-1,994,306,666.68

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		2,167,057.16
3030	4801	C	E									X			U		Y	1		78,163,001.58
3030	4801	C	E									X			U		Y	1		122,315,475.69
3030	4801	C	E									X			U		Y	1		2,269,269.30
3030	4801	C	E									X			U		Y	1		248,103,526.57
3030	4802	C	E					DISC				X			U		Y	1		35,827,637.63
3030	4802	C	E					DISC				X			U		Y	1		71,881,737.14
3030	4901	C	E									X			U		Y	1		54.00
3030	4901	C	E									X			U		Y	1		3,699,352.04
3030	4901	C	E									X			U		Y	1		78,540,997.29
3030	4901	C	E									X			U		Y	1		57,373,599.79
3030	4902	C	E					DISC				X			U		Y			369,038,167.81
3030	4902	C	E					DISC				X			U		Y			530,373,851.26
3030	4902	C	E					DISC				X			U		Y			4,095,135.87
3030	4902	C	E					DISC				X			U		Y			520,308,511.05
3030	4902	C	E					DISC				X			U		Y			2,688,298.00
Sub-Total, 3030																				2,126,845,672.18
3040	4802	C	E					DISC				X			U		Y	1		-35,827,637.63
3040	4802	C	E					DISC				X			U		Y	1		-71,881,737.14
3040	4902	C	E					DISC				X			U		Y			-369,038,167.81
3040	4902	C	E					DISC				X			U		Y			-530,373,851.26
3040	4902	C	E					DISC				X			U		Y			-4,095,135.87
3040	4902	C	E					DISC				X			U		Y			-520,308,511.05
3040	4902	C	E					DISC				X			U		Y			-2,688,298.00
Sub-Total, 3040																				-1,534,213,338.76
3050	4221	D	E			F		DISC				X			U		Y	1		-26,830,007.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			E		DISC				X			U		Y	1		-6,266,566.60
3050	4251	D	E			F		DISC				X			U		Y	1		-1,768,935.08
3050	4251	D	E			E		DISC				X			U		Y	1		-29,107.90
Sub-Total, 3050																				-34,894,617.43
3090	4801	C	E												U		Y	1		2,167,057.16
3090	4801	C	E												U		Y	1		78,163,001.58
3090	4801	C	E												U		Y	1		122,315,475.69
3090	4801	C	E												U		Y	1		2,269,269.30
3090	4801	C	E												U		Y	1		248,103,526.57
3090	4901	C	E												U		Y	1		54.00
3090	4901	C	E												U		Y	1		3,699,352.04
3090	4901	C	E												U		Y	1		78,540,997.29
3090	4901	C	E												U		Y	1		57,373,599.79
Sub-Total, 3090																				592,632,333.42
3091	4221	D	E			F		DISC							U		Y	1		-26,830,007.85
3091	4221	D	E			E		DISC							U		Y	1		-6,266,566.60
3091	4251	D	E			F		DISC							U		Y	1		-1,768,935.08
3091	4251	D	E			E		DISC							U		Y	1		-29,107.90
Sub-Total, 3091																				-34,894,617.43
3100, Obligated balance, end of year (net)																				=====
																				557,737,715.99

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				4,121,152,338.86
4010	4802	C	E					DISC				X			U		Y	1		35,827,637.63
4010	4802	C	E					DISC				X			U		Y	1		71,881,737.14
4010	4902	C	E					DISC				X			U		Y			369,038,167.81
4010	4902	C	E					DISC				X			U		Y			530,373,851.26
4010	4902	C	E					DISC				X			U		Y			4,095,135.87
4010	4902	C	E					DISC				X			U		Y			520,308,511.05
4010	4902	C	E					DISC				X			U		Y			2,688,298.00
Sub-Total, 4010																				1,534,213,338.76
4020, Disc: Total outlays, gross																				=====
																				1,534,213,338.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X			U		Y	1		-877.00
4030	4252	D	E			F		DISC				X			U		Y			-1,245,758.66
Sub-Total, 4030																				-1,246,635.66
4033	4222	D	E			X		DISC				X			U		Y	1		-547,678.37
4033	4252	D	E			E		DISC				X			U		Y			-491,473.50
4033	4252	D	E			X		DISC				X			U		Y			-87,933.90
Sub-Total, 4033																				-1,127,085.77
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,373,721.43
4050	4221	D	E			E		DISC				X			U		Y	1		-6,266,566.60
4050	4221	D	E			F		DISC				X			U		Y	1		-26,830,007.85
4050	4251	D	E			E		DISC				X			U		Y	1		-29,107.90
4050	4251	D	E			F		DISC				X			U		Y	1		-1,768,935.08
Sub-Total, 4050																				-34,894,617.43
4060, Disc: Additional offsets against BA only (total)																				=====
																				-34,894,617.43
4070, Disc: Budget authority, net																				=====
																				4,083,884,000.00
4080, Disc: Outlays, net																				=====
																				1,531,839,617.33
4180, Budget authority, net (disc. and mand.)																				=====
																				4,083,884,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,531,839,617.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		3,067,604.50
3000	4801	C	B									X			E		N	1		13,870,130.19
3000	4801	C	B									X			E		N	1		17,868,303.95
3000	4901	C	B									X			E		N	1		6,278,109.08
3000	4901	C	B									X			E		N	1		2,490,641.27
Sub-Total, 3000																			43,574,788.99	
3020, Obligated balance, start of year (net)																				=====
																				43,574,788.99
3031	4801	C	B									X			E		N	1		-3,067,604.50
3031	4801	C	B									X			E		N	1		-13,870,130.19
3031	4801	C	B									X			E		N	1		-17,868,303.95
3031	4801	C	E									X			E		N	1		13,824,605.06
3031	4801	C	E									X			E		N	1		1,928,966.85
3031	4801	C	E									X			E		N	1		5,172,936.24
3031	4802	C	B					DISC				X			E		N	1		-378.00
3031	4881	C	E									X			E		N			180,249.76
3031	4881	C	E									X			E		N			216,571.95
3031	4901	C	B									X			E		N	1		-6,278,109.08
3031	4901	C	B									X			E		N	1		-2,490,641.27
3031	4901	C	E									X			E		N	1		599,823.38
3031	4901	C	E									X			E		N	1		82,869.93
3031	4902	C	E					DISC				X			E		N			18,373,397.42
3031	4902	C	E					DISC				X			E		N			3,546,408.99
3031	4902	C	E					DISC				X			E		N			45,525.13
3031	4981	C	E									X			E		N			2,157.45
Sub-Total, 3031																			398,345.17	
3040	4802	C	B					DISC				X			E		N	1		378.00
3040	4902	C	E					DISC				X			E		N			-18,373,397.42
3040	4902	C	E					DISC				X			E		N			-3,546,408.99
3040	4902	C	E					DISC				X			E		N			-45,525.13
Sub-Total, 3040																			-21,964,953.54	
3081	4871	D	E									X			E		N			-826,859.79
3081	4971	D	E									X			E		N			-5,988.21
Sub-Total, 3081																			-832,848.00	
3090	4801	C	E												E		N	1		13,824,605.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,928,966.85
3090	4801	C	E												E		N	1		5,172,936.24
3090	4871	D	E												E		N			-826,859.79
3090	4881	C	E												E		N			180,249.76
3090	4881	C	E												E		N			216,571.95
3090	4901	C	E												E		N	1		599,823.38
3090	4901	C	E												E		N	1		82,869.93
3090	4971	D	E												E		N			-5,988.21
3090	4981	C	E												E		N			2,157.45
Sub-Total, 3090																			21,175,332.62	
3100, Obligated balance, end of year (net)																			=====	
																			21,175,332.62	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-378.00
4011	4902	C	E					DISC				X			E		N			18,373,397.42
4011	4902	C	E					DISC				X			E		N			3,546,408.99
4011	4902	C	E					DISC				X			E		N			45,525.13
Sub-Total, 4011																			21,964,953.54	
4020, Disc: Total outlays, gross																			=====	
																			21,964,953.54	
4033	4972	D	E			X		DISC				X			E		N			-11,758.38
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-11,758.38	
4052	4972	D	E			X		DISC				X			E		N			11,758.38
4060, Disc: Additional offsets against BA only (total)																			=====	
																			11,758.38	
4080, Disc: Outlays, net																			=====	
																			21,953,195.16	
4190, Outlays, net (disc. and mand.)																			=====	
																			21,953,195.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		133,399.45
3000	4901	C	B									X			E		N	1		75,694.96
Sub-Total, 3000																				209,094.41

3020, Obligated balance, start of year (net) =====
209,094.41

3031	4801	C	B									X			E		N	1		-133,399.45
3031	4801	C	E									X			E		N	1		62,795.41
3031	4901	C	B									X			E		N	1		-75,694.96
3031	4902	C	E					DISC				X			E		N			146,299.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-146,299.00
3081	4871	D	E									X			E		N			-711.26
3090	4801	C	E												E		N	1		62,795.41
3090	4871	D	E												E		N			-711.26
Sub-Total, 3090																				62,084.15

3100, Obligated balance, end of year (net) =====
62,084.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N			146,299.00
4020, Disc: Total outlays, gross																				=====
																				146,299.00
4080, Disc: Outlays, net																				=====
																				146,299.00
4190, Outlays, net (disc. and mand.)																				=====
																				146,299.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		406,266,992.45
3000	4801	C	B									X			E		N	1		2,211,963.26
3000	4901	C	B									X			E		N	1		3,304,914.66
3000	4901	C	B									X			E		N	1		227,394,613.82
Sub-Total, 3000																			639,178,484.19	
3010	4221	D	B			F		DISC				X			E		N	1		-7,090,607.95
3020, Obligated balance, start of year (net)																			=====	
																			632,087,876.24	
3031	4801	C	B									X			E		N	1		-406,266,992.45
3031	4801	C	B									X			E		N	1		-2,211,963.26
3031	4801	C	E									X			E		N	1		185,732,526.08
3031	4801	C	E									X			E		N	1		1,389,021.19
3031	4802	C	B					DISC				X			E		N	1		-94,187,621.84
3031	4802	C	E					DISC				X			E		N	1		33,553,335.85
3031	4881	C	E									X			E		N			3,374,455.64
3031	4901	C	B									X			E		N	1		-3,304,914.66
3031	4901	C	B									X			E		N	1		-227,394,613.82
3031	4901	C	E									X			E		N	1		14,190,555.74
3031	4901	C	E									X			E		N	1		147,895.00
3031	4902	C	E					DISC				X			E		N			3,979,961.73
3031	4902	C	E					DISC				X			E		N			494,437,972.24
3031	4981	C	E									X			E		N			5,437.56
3031	4982	C	E					DISC				X			E		N			1,726,815.19
Sub-Total, 3031																			5,171,870.19	
3040	4802	C	B					DISC				X			E		N	1		94,187,621.84
3040	4802	C	E					DISC				X			E		N	1		-33,553,335.85
3040	4902	C	E					DISC				X			E		N			-3,979,961.73
3040	4902	C	E					DISC				X			E		N			-494,437,972.24
3040	4982	C	E					DISC				X			E		N			-1,726,815.19
Sub-Total, 3040																			-439,510,463.17	
3051	4221	D	B			F		DISC				X			E		N	1		7,090,607.95
3051	4221	D	E			F		DISC				X			E		N	1		-1,789,093.79
3051	4251	D	E			F		DISC				X			E		N	1		-3,085,258.76
Sub-Total, 3051																			2,216,255.40	
3081	4871	D	E									X			E		N			-11,324,625.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X		E		N			-23,252.44
Sub-Total, 3081																			-11,347,878.41
3090	4801	C	E											E		N	1		185,732,526.08
3090	4801	C	E											E		N	1		1,389,021.19
3090	4871	D	E											E		N			-11,324,625.97
3090	4881	C	E											E		N			3,374,455.64
3090	4901	C	E											E		N	1		14,190,555.74
3090	4901	C	E											E		N	1		147,895.00
3090	4971	D	E											E		N			-23,252.44
3090	4981	C	E											E		N			5,437.56
Sub-Total, 3090																			193,492,012.80
3091	4221	D	E			F		DISC						E		N	1		-1,789,093.79
3091	4251	D	E			F		DISC						E		N	1		-3,085,258.76
Sub-Total, 3091																			-4,874,352.55
3100, Obligated balance, end of year (net)																			=====
																			188,617,660.25

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-94,187,621.84
4011	4802	C	E					DISC				X		E		N	1		33,553,335.85
4011	4902	C	E					DISC				X		E		N			3,979,961.73
4011	4902	C	E					DISC				X		E		N			494,437,972.24
4011	4982	C	E					DISC				X		E		N			1,726,815.19
Sub-Total, 4011																			439,510,463.17
4020, Disc: Total outlays, gross																			=====
																			439,510,463.17
4030	4252	D	E			F		DISC				X		E		N			-2,216,255.40
4030	4972	D	E			F		DISC				X		E		N			-1,385,762.62
Sub-Total, 4030																			-3,602,018.02
4033	4972	D	E			X		DISC				X		E		N			-1,547,888.16
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-5,149,906.18
4052	4252	D	E			F		DISC				X		E		N			2,216,255.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC				X			E		N			1,385,762.62
4052	4972	D	E			X		DISC				X			E		N			1,547,888.16
Sub-Total, 4052																				5,149,906.18
4060, Disc: Additional offsets against BA only (total)																				===== 5,149,906.18
4080, Disc: Outlays, net																				===== 434,360,556.99
4190, Outlays, net (disc. and mand.)																				===== 434,360,556.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		3,474,417.75
3000	4901	C	B									X			E		N	1		711,285.41
Sub-Total, 3000																				4,185,703.16
3020, Obligated balance, start of year (net)																				=====
																				4,185,703.16
3031	4801	C	B									X			E		N	1		-3,474,417.75
3031	4801	C	E									X			E		N	1		3,394,917.35
3031	4901	C	B									X			E		N	1		-711,285.41
3031	4901	C	E									X			E		N	1		33,672.86
3031	4902	C	E					DISC				X			E		N			757,112.95
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-757,112.95
3081	4871	D	E									X			E		N			-22,663.31
3090	4801	C	E												E		N	1		3,394,917.35
3090	4871	D	E												E		N			-22,663.31
3090	4901	C	E												E		N	1		33,672.86
Sub-Total, 3090																				3,405,926.90
3100, Obligated balance, end of year (net)																				=====
																				3,405,926.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	757,112.95
4020, Disc: Total outlays, gross																				=====
																				757,112.95
4033	4972	D	E			X		DISC				X			E				N	-49,391.25
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-49,391.25
4052	4972	D	E			X		DISC				X			E				N	49,391.25
4060, Disc: Additional offsets against BA only (total)																				=====
																				49,391.25
4080, Disc: Outlays, net																				=====
																				707,721.70
4190, Outlays, net (disc. and mand.)																				=====
																				707,721.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		31,231,016.92
3000	4801	C	B									X		E			N	1		154,550.14
3000	4901	C	B									X		E			N	1		70,671.95
3000	4901	C	B									X		E			N	1		39,632,010.35
Sub-Total, 3000																			71,088,249.36	
3010	4221	D	B			F		DISC				X		E			N	1		-220,459.77
3020, Obligated balance, start of year (net)																			=====	
																			70,867,789.59	
3031	4801	C	B									X		E			N	1		-31,231,016.92
3031	4801	C	B									X		E			N	1		-154,550.14
3031	4801	C	E									X		E			N	1		75,680.99
3031	4801	C	E									X		E			N	1		47,232,443.13
3031	4802	C	B					DISC				X		E			N	1		-11,347,593.47
3031	4881	C	E									X		E			N			170,486.92
3031	4901	C	B									X		E			N	1		-70,671.95
3031	4901	C	B									X		E			N	1		-39,632,010.35
3031	4901	C	E									X		E			N	1		877,857.70
3031	4902	C	E					DISC				X		E			N			34,207,907.99
3031	4902	C	E					DISC				X		E			N			149,541.10
3031	4981	C	E									X		E			N			315.11
3031	4982	C	E					DISC				X		E			N			793,879.98
Sub-Total, 3031																			1,072,270.09	
3040	4802	C	B					DISC				X		E			N	1		11,347,593.47
3040	4902	C	E					DISC				X		E			N			-34,207,907.99
3040	4902	C	E					DISC				X		E			N			-149,541.10
3040	4982	C	E					DISC				X		E			N			-793,879.98
Sub-Total, 3040																			-23,803,735.60	
3051	4221	D	B			F		DISC				X		E			N	1		220,459.77
3051	4221	D	E			F		DISC				X		E			N	1		-223,907.23
3051	4251	D	E			F		DISC				X		E			N	1		-1,314.86
Sub-Total, 3051																			-4,762.32	
3081	4871	D	E									X		E			N			-7,823,924.12
3081	4971	D	E									X		E			N			-1,840.99
Sub-Total, 3081																			-7,825,765.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		75,680.99
3090	4801	C	E												E	N	1		47,232,443.13
3090	4871	D	E												E	N			-7,823,924.12
3090	4881	C	E												E	N			170,486.92
3090	4901	C	E												E	N	1		877,857.70
3090	4971	D	E												E	N			-1,840.99
3090	4981	C	E												E	N			315.11
Sub-Total, 3090																			40,531,018.74
3091	4221	D	E			F		DISC							E	N	1		-223,907.23
3091	4251	D	E			F		DISC							E	N	1		-1,314.86
Sub-Total, 3091																			-225,222.09
3100, Obligated balance, end of year (net)																			=====
																			40,305,796.65

BA & O, Net

4011	4802	C	B					DISC				X			E	N	1		-11,347,593.47
4011	4902	C	E					DISC				X			E	N			34,207,907.99
4011	4902	C	E					DISC				X			E	N			149,541.10
4011	4982	C	E					DISC				X			E	N			793,879.98
Sub-Total, 4011																			23,803,735.60
4020, Disc: Total outlays, gross																			=====
																			23,803,735.60
4030	4252	C	E			F		DISC				X			E	N			4,762.32
4030	4972	D	E			F		DISC				X			E	N			-4,989.33
Sub-Total, 4030																			-227.01
4033	4252	D	E			X		DISC				X			E	N			-8,000.00
4033	4972	D	E			X		DISC				X			E	N			-793,162.70
Sub-Total, 4033																			-801,162.70
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-801,389.71
4052	4252	C	E			F		DISC				X			E	N			-4,762.32
4052	4252	D	E			X		DISC				X			E	N			8,000.00
4052	4972	D	E			F		DISC				X			E	N			4,989.33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X			E		N			793,162.70
Sub-Total, 4052																				801,389.71
4060, Disc: Additional offsets against BA only (total)																				===== 801,389.71
4080, Disc: Outlays, net																				===== 23,002,345.89
4190, Outlays, net (disc. and mand.)																				===== 23,002,345.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,012,199.30
3000	4901	C	B									X			E		N	1		135,457.39
Sub-Total, 3000																			1,147,656.69	
3020, Obligated balance, start of year (net)																				=====
																				1,147,656.69
3031	4801	C	B									X			E		N	1		-1,012,199.30
3031	4801	C	E									X			E		N	1		1,045,167.02
3031	4881	C	E									X			E		N			5,461.87
3031	4901	C	B									X			E		N	1		-135,457.39
3031	4901	C	E									X			E		N	1		16,076.67
3031	4902	C	E					DISC				X			E		N			86,413.00
Sub-Total, 3031																			5,461.87	
3040	4902	C	E					DISC				X			E		N			-86,413.00
3081	4871	D	E									X			E		N			-2,833.84
3090	4801	C	E												E		N	1		1,045,167.02
3090	4871	D	E												E		N			-2,833.84
3090	4881	C	E												E		N			5,461.87
3090	4901	C	E												E		N	1		16,076.67
Sub-Total, 3090																			1,063,871.72	
3100, Obligated balance, end of year (net)																				=====
																				1,063,871.72

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	86,413.00
4020, Disc: Total outlays, gross																				
																			=====	
																			86,413.00	
4080, Disc: Outlays, net																				
																			=====	
																			86,413.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			86,413.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,560.91
3000	4801	C	B									X			E		N	1		18,396,803.63
3000	4901	C	B									X			E		N	1		2,634,100.45
Sub-Total, 3000																				21,066,464.99
3010	4221	D	B			F		DISC				X			E		N	1		-35,560.91
3020, Obligated balance, start of year (net)																				=====
																				21,030,904.08
3031	4801	C	B									X			E		N	1		-35,560.91
3031	4801	C	B									X			E		N	1		-18,396,803.63
3031	4801	C	E									X			E		N	1		18,731,777.68
3031	4801	C	E									X			E		N	1		35,560.91
3031	4802	C	B					DISC				X			E		N	1		-10,952,311.63
3031	4802	C	E					DISC				X			E		N	1		3,423,744.24
3031	4881	C	E									X			E		N			207,509.18
3031	4901	C	B									X			E		N	1		-2,634,100.45
3031	4901	C	E									X			E		N	1		291,296.50
3031	4902	C	E					DISC				X			E		N			9,549,799.99
3031	4981	C	E									X			E		N			73.76
3031	4982	C	E					DISC				X			E		N			16,370.32
Sub-Total, 3031																				237,355.96
3040	4802	C	B					DISC				X			E		N	1		10,952,311.63
3040	4802	C	E					DISC				X			E		N	1		-3,423,744.24
3040	4902	C	E					DISC				X			E		N			-9,549,799.99
3040	4982	C	E					DISC				X			E		N			-16,370.32
Sub-Total, 3040																				-2,037,602.92
3051	4221	D	B			F		DISC				X			E		N	1		35,560.91
3051	4221	D	E			F		DISC				X			E		N	1		-35,560.91
Sub-Total, 3051																				0.00
3081	4871	D	E									X			E		N			-2,815,647.60
3090	4801	C	E												E		N	1		18,731,777.68
3090	4801	C	E												E		N	1		35,560.91
3090	4871	D	E												E		N			-2,815,647.60
3090	4881	C	E												E		N			207,509.18
3090	4901	C	E												E		N	1		291,296.50
3090	4981	C	E												E		N			73.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				16,450,570.43
3091	4221	D	E			F		DISC							E		N	1		-35,560.91
3100, Obligated balance, end of year (net)																				=====
																				16,415,009.52

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-10,952,311.63
4011	4802	C	E					DISC				X			E		N	1		3,423,744.24
4011	4902	C	E					DISC				X			E		N			9,549,799.99
4011	4982	C	E					DISC				X			E		N			16,370.32
Sub-Total, 4011																				2,037,602.92
4020, Disc: Total outlays, gross																				=====
																				2,037,602.92
4030	4972	D	E			F		DISC				X			E		N			-5,159.77
4033	4972	D	E			X		DISC				X			E		N			-160,812.29
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-165,972.06
4052	4972	D	E			F		DISC				X			E		N			5,159.77
4052	4972	D	E			X		DISC				X			E		N			160,812.29
Sub-Total, 4052																				165,972.06
4060, Disc: Additional offsets against BA only (total)																				=====
																				165,972.06
4080, Disc: Outlays, net																				=====
																				1,871,630.86
4190, Outlays, net (disc. and mand.)																				=====
																				1,871,630.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		1,179,249.07
3000	4901	C	B									X			E		N	1		77,898.69
Sub-Total, 3000																				1,257,147.76

3020, Obligated balance, start of year (net) =====
1,257,147.76

3031	4801	C	B									X			E		N	1		-1,179,249.07
3031	4801	C	E									X			E		N	1		1,192,934.25
3031	4901	C	B									X			E		N	1		-77,898.69
3031	4901	C	E									X			E		N	1		34,377.09
3031	4902	C	E					DISC				X			E		N			29,836.42
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-29,836.42
3090	4801	C	E												E		N	1		1,192,934.25
3090	4901	C	E												E		N	1		34,377.09
Sub-Total, 3090																				1,227,311.34

3100, Obligated balance, end of year (net) =====
1,227,311.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N			29,836.42
4020, Disc: Total outlays, gross																				=====
																				29,836.42

4033	4972	D	E				X	DISC				X			E		N			-1,100.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,100.00

4052	4972	D	E				X	DISC				X			E		N			1,100.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,100.00

4080, Disc: Outlays, net =====
28,736.42

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				=====	
																					28,736.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X		E			N	1		2,925,421.51
3000	4901	C	B									X		E			N	1		735,670.29
Sub-Total, 3000																				3,661,091.80
3010	4251	D	B			F		DISC				X		E			N	1		-74,348.90
3020, Obligated balance, start of year (net)																				=====
																				3,586,742.90
3031	4801	C	B									X		E			N	1		-2,925,421.51
3031	4801	C	E									X		E			N	1		3,355,744.64
3031	4881	C	E									X		E			N			353.00
3031	4901	C	B									X		E			N	1		-735,670.29
3031	4901	C	E									X		E			N	1		102,612.91
3031	4902	C	E					DISC				X		E			N			202,734.25
Sub-Total, 3031																				353.00
3040	4902	C	E					DISC				X		E			N			-202,734.25
3051	4251	D	B			F		DISC				X		E			N	1		74,348.90
3051	4251	D	E			F		DISC				X		E			N	1		-74,348.90
Sub-Total, 3051																				0.00
3081	4871	D	E									X		E			N			-99,066.79
3090	4801	C	E											E			N	1		3,355,744.64
3090	4871	D	E											E			N			-99,066.79
3090	4881	C	E											E			N			353.00
3090	4901	C	E											E			N	1		102,612.91
Sub-Total, 3090																				3,359,643.76
3091	4251	D	E			F		DISC						E			N	1		-74,348.90
3100, Obligated balance, end of year (net)																				=====
																				3,285,294.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E				N	202,734.25
4020, Disc: Total outlays, gross																				=====
																				202,734.25
4033	4972	D	E			X		DISC				X			E				N	-2,193.39
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,193.39
4052	4972	D	E			X		DISC				X			E				N	2,193.39
4060, Disc: Additional offsets against BA only (total)																				=====
																				2,193.39
4080, Disc: Outlays, net																				=====
																				200,540.86
4190, Outlays, net (disc. and mand.)																				=====
																				200,540.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -04/05-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		66,768.91
3000	4901	C	B									X			E		N	1		9,679.93
Sub-Total, 3000																				76,448.84
3020, Obligated balance, start of year (net)																				=====
																				76,448.84
3031	4801	C	B									X			E		N	1		-66,768.91
3031	4801	C	E									X			E		N	1		76,448.84
3031	4901	C	B									X			E		N	1		-9,679.93
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-191.00
3090	4801	C	E												E		N	1		76,448.84
3090	4871	D	E												E		N			-191.00
Sub-Total, 3090																				76,257.84
3100, Obligated balance, end of year (net)																				=====
																				76,257.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /05-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,104,031.24
3000	4901	C	B									X			E		N	1		431,157.68
Sub-Total, 3000																				1,535,188.92
3020, Obligated balance, start of year (net)																				=====
																				1,535,188.92
3031	4801	C	B									X			E		N	1		-1,104,031.24
3031	4801	C	E									X			E		N	1		1,457,983.49
3031	4881	C	E									X			E		N			2,042.82
3031	4901	C	B									X			E		N	1		-431,157.68
3031	4901	C	E									X			E		N	1		8,048.60
3031	4902	C	E					DISC				X			E		N			69,156.83
3031	4982	C	E					DISC				X			E		N			32.80
Sub-Total, 3031																				2,075.62
3040	4902	C	E					DISC				X			E		N			-69,156.83
3040	4982	C	E					DISC				X			E		N			-32.80
Sub-Total, 3040																				-69,189.63
3081	4871	D	E									X			E		N			-224,678.52
3090	4801	C	E												E		N	1		1,457,983.49
3090	4871	D	E												E		N			-224,678.52
3090	4881	C	E												E		N			2,042.82
3090	4901	C	E												E		N	1		8,048.60
Sub-Total, 3090																				1,243,396.39
3100, Obligated balance, end of year (net)																				=====
																				1,243,396.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /05-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			69,156.83
4011	4982	C	E					DISC				X			E		N			32.80
Sub-Total, 4011																				69,189.63
4020, Disc: Total outlays, gross																				=====
																				69,189.63
4080, Disc: Outlays, net																				=====
																				69,189.63
4190, Outlays, net (disc. and mand.)																				=====
																				69,189.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,161,964,035.63
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					91,809,265.44		
1021, Unob Bal: Recov of prior year unpaid obligations																					717,298.57		
1050, Unob Bal: Unobligated balance (total)																					=====	92,526,564.01	
1100, BA: Disc: Appropriation																						4,083,884,000.00	
1160, BA: Disc: Appropriation (total)																						=====	4,083,884,000.00
1700, BA: Disc: Spending auth: Collected																						2,374,071.43	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						34,894,617.43	
1750, BA: Disc: Spending auth: Total																						=====	37,268,688.86
1900, Budget authority total (disc. and mand.)																						=====	4,121,152,688.86
1930, Total budgetary resources avail (disc. and mand.)																						=====	4,213,679,252.87
1940, Unobligated balance expiring (memorandum)																							-2,008,485,850.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 4,121,152,688.86
4010																				1,534,213,338.76
4011																				517,801,121.42
4020																				===== 2,052,014,460.18
4030																				-4,854,040.46
4033																				-3,701,741.94
4040																				===== -8,555,782.40
4050																				-34,894,617.43
4052																				6,181,710.97
4060																				===== -28,712,906.46
4070																				===== 4,083,884,000.00
4080																				===== 2,043,458,677.78
4101																				4,474,706.68
4110																				===== 4,474,706.68
4170																				===== 4,474,706.68
4180																				===== 4,083,884,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			===== 2,047,933,384.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,627,667.82
0900	4801	C	E									X			U		N	1		420,931.57
0900	4801	C	E									X			U		N	1		3,799,018.52
0900	4801	C	E									X			U		N	1		2,591,062.12
0900	4801	C	E									X			U		N	1		2,245,860.24
0900	4901	C	E									X			U		N	1		1,320,991.28
0900	4901	C	E									X			U		N	1		694,318.73
0900	4901	C	E									X			U		N	1		368,234.00
0900	4901	C	E									X			U		N	1		176,093.00
0900	4901	C	E									X			U		N	1		1,898,803.40
0900	4902	C	E					DISC				X			U		N			6,288,120.04
0900	4902	C	E					DISC				X			U		N			3,329,734.54
0900	4902	C	E					DISC				X			U		N			4,984,664.22
0900	4902	C	E					DISC				X			U		N			5,632,533.90
0900	4902	C	E					DISC				X			U		N			6,521,670.91
Sub-Total, 0900																			41,899,704.29	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		263,897,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				263,897,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				263,897,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				263,897,000.00

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3030	4801	C	E									X			U		N	1		1,627,667.82
3030	4801	C	E									X			U		N	1		420,931.57
3030	4801	C	E									X			U		N	1		3,799,018.52
3030	4801	C	E									X			U		N	1		2,591,062.12
3030	4801	C	E									X			U		N	1		2,245,860.24
3030	4901	C	E									X			U		N	1		1,320,991.28
3030	4901	C	E									X			U		N	1		694,318.73
3030	4901	C	E									X			U		N	1		368,234.00
3030	4901	C	E									X			U		N	1		176,093.00
3030	4901	C	E									X			U		N	1		1,898,803.40
3030	4902	C	E					DISC				X			U		N			6,288,120.04
3030	4902	C	E					DISC				X			U		N			3,329,734.54
3030	4902	C	E					DISC				X			U		N			4,984,664.22
3030	4902	C	E					DISC				X			U		N			5,632,533.90
3030	4902	C	E					DISC				X			U		N			6,521,670.91
Sub-Total, 3030																				41,899,704.29

3040	4902	C	E					DISC				X			U		N			-6,288,120.04
3040	4902	C	E					DISC				X			U		N			-3,329,734.54
3040	4902	C	E					DISC				X			U		N			-4,984,664.22
3040	4902	C	E					DISC				X			U		N			-5,632,533.90
3040	4902	C	E					DISC				X			U		N			-6,521,670.91
Sub-Total, 3040																				-26,756,723.61

3090	4801	C	E												U		N	1		1,627,667.82
3090	4801	C	E												U		N	1		420,931.57
3090	4801	C	E												U		N	1		3,799,018.52
3090	4801	C	E												U		N	1		2,591,062.12
3090	4801	C	E												U		N	1		2,245,860.24
3090	4901	C	E												U		N	1		1,320,991.28
3090	4901	C	E												U		N	1		694,318.73
3090	4901	C	E												U		N	1		368,234.00
3090	4901	C	E												U		N	1		176,093.00
3090	4901	C	E												U		N	1		1,898,803.40
Sub-Total, 3090																				15,142,980.68

3100, Obligated balance, end of year (net) =====
15,142,980.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				263,897,000.00
4010	4902	C	E					DISC				X			U		N			6,288,120.04
4010	4902	C	E					DISC				X			U		N			3,329,734.54
4010	4902	C	E					DISC				X			U		N			4,984,664.22
4010	4902	C	E					DISC				X			U		N			5,632,533.90
4010	4902	C	E					DISC				X			U		N			6,521,670.91
Sub-Total, 4010																				26,756,723.61
4020, Disc: Total outlays, gross																				=====
																				26,756,723.61
4070, Disc: Budget authority, net																				=====
																				263,897,000.00
4080, Disc: Outlays, net																				=====
																				26,756,723.61
4180, Budget authority, net (disc. and mand.)																				=====
																				263,897,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				26,756,723.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,752,086.22
0900	4801	C	B									X			U		N	1		-4,999,183.67
0900	4801	C	B									X			U		N	1		-9,601,717.70
0900	4801	C	B									X			U		N	1		-2,428,218.87
0900	4801	C	E									X			U		N	1		6,225,088.83
0900	4801	C	E									X			U		N	1		8,313,842.22
0900	4801	C	E									X			U		N	1		3,383,458.15
0900	4801	C	E									X			U		N	1		7,460,849.61
0900	4801	C	E									X			U		N	1		7,578,572.07
0900	4901	C	B									X			U		N	1		-5,992,435.21
0900	4901	C	B									X			U		N	1		-3,571,233.35
0900	4901	C	B									X			U		N	1		-4,827,837.32
0900	4901	C	B									X			U		N	1		-476,919.00
0900	4901	C	B									X			U		N	1		-216,243.00
0900	4901	C	B									X			U		N	1		-1,608,677.05
0900	4901	C	E									X			U		N	1		1,175,704.99
0900	4901	C	E									X			U		N	1		1,300,974.41
0900	4901	C	E									X			U		N	1		91,451.81
0900	4901	C	E									X			U		N	1		1,251,324.27
0900	4901	C	E									X			U		N	1		1,216,824.75
0900	4901	C	E									X			U		N	1		833,873.21
0900	4902	C	E					DISC				X			U		N			16,048,021.29
0900	4902	C	E					DISC				X			U		N			7,090,962.71
0900	4902	C	E					DISC				X			U		N			13,190,462.87
0900	4902	C	E					DISC				X			U		N			385,467.19
0900	4902	C	E					DISC				X			U		N			5,557,862.07
0900	4902	C	E					DISC				X			U		N			17,320,698.22
0900	4982	C	E					DISC				X			U		N			3,921.04
0900	4982	C	E					DISC				X			U		N			7,995.85
0900	4982	C	E					DISC				X			U		N			279.32
0900	4982	C	E					DISC				X			U		N			247.25
0900	4982	C	E					DISC				X			U		N			671.60
0900	4982	C	E					DISC				X			U		N			1,740.85
Sub-Total, 0900																			56,965,743.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1000	4201	D	B												U		N	1		140,250,286.03
1000	4801	C	B									X			U		N	1		-7,752,086.22
1000	4801	C	B									X			U		N	1		-4,999,183.67
1000	4801	C	B									X			U		N	1		-9,601,717.70
1000	4801	C	B									X			U		N	1		-2,428,218.87
1000	4901	C	B									X			U		N	1		-5,992,435.21
1000	4901	C	B									X			U		N	1		-3,571,233.35
1000	4901	C	B									X			U		N	1		-4,827,837.32
1000	4901	C	B									X			U		N	1		-476,919.00
1000	4901	C	B									X			U		N	1		-216,243.00
1000	4901	C	B									X			U		N	1		-1,608,677.05
Sub-Total, 1000																			98,775,734.64	
1021	4871	D	E									X			U		N			587,833.42
1021	4971	D	E									X			U		N			91,451.81
Sub-Total, 1021																			679,285.23	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			99,455,019.87	
1700	4972	D	E			F		DISC				X			U		N			512.96
1700	4972	D	E			X		DISC				X			U		N			3,377.34
Sub-Total, 1700																			3,890.30	
1750, BA: Disc: Spending auth: Total																			=====	
																			3,890.30	
1900, Budget authority total (disc. and mand.)																			=====	
																			3,890.30	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			99,458,910.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			U		N	1		7,752,086.22
3000	4801	C	B									X			U		N	1		4,999,183.67
3000	4801	C	B									X			U		N	1		9,601,717.70
3000	4801	C	B									X			U		N	1		2,428,218.87
3000	4901	C	B									X			U		N	1		5,992,435.21
3000	4901	C	B									X			U		N	1		3,571,233.35
3000	4901	C	B									X			U		N	1		4,827,837.32
3000	4901	C	B									X			U		N	1		476,919.00
3000	4901	C	B									X			U		N	1		216,243.00
3000	4901	C	B									X			U		N	1		1,608,677.05
Sub-Total, 3000																				41,474,551.39

3020, Obligated balance, start of year (net) =====
41,474,551.39

3030	4801	C	B									X			U		N	1		-7,752,086.22
3030	4801	C	B									X			U		N	1		-4,999,183.67
3030	4801	C	B									X			U		N	1		-9,601,717.70
3030	4801	C	B									X			U		N	1		-2,428,218.87
3030	4801	C	E									X			U		N	1		6,225,088.83
3030	4801	C	E									X			U		N	1		8,313,842.22
3030	4801	C	E									X			U		N	1		3,383,458.15
3030	4801	C	E									X			U		N	1		7,460,849.61
3030	4801	C	E									X			U		N	1		7,578,572.07
3030	4901	C	B									X			U		N	1		-5,992,435.21
3030	4901	C	B									X			U		N	1		-3,571,233.35
3030	4901	C	B									X			U		N	1		-4,827,837.32
3030	4901	C	B									X			U		N	1		-476,919.00
3030	4901	C	B									X			U		N	1		-216,243.00
3030	4901	C	B									X			U		N	1		-1,608,677.05
3030	4901	C	E									X			U		N	1		1,175,704.99
3030	4901	C	E									X			U		N	1		1,300,974.41
3030	4901	C	E									X			U		N	1		91,451.81
3030	4901	C	E									X			U		N	1		1,251,324.27
3030	4901	C	E									X			U		N	1		1,216,824.75
3030	4901	C	E									X			U		N	1		833,873.21
3030	4902	C	E					DISC				X			U		N			16,048,021.29
3030	4902	C	E					DISC				X			U		N			7,090,962.71
3030	4902	C	E					DISC				X			U		N			13,190,462.87
3030	4902	C	E					DISC				X			U		N			385,467.19

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X			U		N			5,557,862.07
3030	4902	C	E					DISC				X			U		N			17,320,698.22
3030	4982	C	E					DISC				X			U		N			3,921.04
3030	4982	C	E					DISC				X			U		N			7,995.85
3030	4982	C	E					DISC				X			U		N			279.32
3030	4982	C	E					DISC				X			U		N			247.25
3030	4982	C	E					DISC				X			U		N			671.60
3030	4982	C	E					DISC				X			U		N			1,740.85
Sub-Total, 3030																			56,965,743.19	
3040	4902	C	E					DISC				X			U		N			-16,048,021.29
3040	4902	C	E					DISC				X			U		N			-7,090,962.71
3040	4902	C	E					DISC				X			U		N			-13,190,462.87
3040	4902	C	E					DISC				X			U		N			-385,467.19
3040	4902	C	E					DISC				X			U		N			-5,557,862.07
3040	4902	C	E					DISC				X			U		N			-17,320,698.22
3040	4982	C	E					DISC				X			U		N			-3,921.04
3040	4982	C	E					DISC				X			U		N			-7,995.85
3040	4982	C	E					DISC				X			U		N			-279.32
3040	4982	C	E					DISC				X			U		N			-247.25
3040	4982	C	E					DISC				X			U		N			-671.60
3040	4982	C	E					DISC				X			U		N			-1,740.85
Sub-Total, 3040																			-59,608,330.26	
3080	4871	D	E									X			U		N			-587,833.42
3080	4971	D	E									X			U		N			-91,451.81
Sub-Total, 3080																			-679,285.23	
3090	4801	C	E												U		N	1		6,225,088.83
3090	4801	C	E												U		N	1		8,313,842.22
3090	4801	C	E												U		N	1		3,383,458.15
3090	4801	C	E												U		N	1		7,460,849.61
3090	4801	C	E												U		N	1		7,578,572.07
3090	4871	D	E												U		N			-587,833.42
3090	4901	C	E												U		N	1		1,175,704.99
3090	4901	C	E												U		N	1		1,300,974.41
3090	4901	C	E												U		N	1		91,451.81
3090	4901	C	E												U		N	1		1,251,324.27
3090	4901	C	E												U		N	1		1,216,824.75
3090	4901	C	E												U		N	1		833,873.21
3090	4971	D	E												U		N			-91,451.81
Sub-Total, 3090																			38,152,679.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			38,152,679.09

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			3,890.30
4011	4902	C	E					DISC				X		U		N			16,048,021.29
4011	4902	C	E					DISC				X		U		N			7,090,962.71
4011	4902	C	E					DISC				X		U		N			13,190,462.87
4011	4902	C	E					DISC				X		U		N			385,467.19
4011	4902	C	E					DISC				X		U		N			5,557,862.07
4011	4902	C	E					DISC				X		U		N			17,320,698.22
4011	4982	C	E					DISC				X		U		N			3,921.04
4011	4982	C	E					DISC				X		U		N			7,995.85
4011	4982	C	E					DISC				X		U		N			279.32
4011	4982	C	E					DISC				X		U		N			247.25
4011	4982	C	E					DISC				X		U		N			671.60
4011	4982	C	E					DISC				X		U		N			1,740.85
Sub-Total, 4011																			59,608,330.26
4020, Disc: Total outlays, gross																			=====
																			59,608,330.26
4030	4972	D	E			F		DISC				X		U		N			-512.96
4033	4972	D	E			X		DISC				X		U		N			-3,377.34
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,890.30
4080, Disc: Outlays, net																			=====
																			59,604,439.96
4190, Outlays, net (disc. and mand.)																			=====
																			59,604,439.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,087,176.41
0900	4801	C	B									X			U		Y	1		-3,383,067.31
0900	4801	C	B									X			U		Y	1		-2,488,518.86
0900	4801	C	B									X			U		Y	1		-5,548,718.69
0900	4801	C	B									X			U		Y	1		-1,149,371.55
0900	4801	C	E									X			U		Y	1		1,303,821.87
0900	4801	C	E									X			U		Y	1		2,415,663.37
0900	4801	C	E									X			U		Y	1		2,252,736.02
0900	4801	C	E									X			U		Y	1		3,068,488.84
0900	4801	C	E									X			U		Y	1		3,151,276.58
0900	4901	C	B									X			U		Y	1		-7,742,871.34
0900	4901	C	B									X			U		Y	1		-1,458,946.04
0900	4901	C	B									X			U		Y	1		-1,693,273.24
0900	4901	C	B									X			U		Y	1		-2,280,307.15
0900	4901	C	B									X			U		Y	1		-3,109,366.78
0900	4901	C	E									X			U		Y	1		6,461.52
0900	4901	C	E									X			U		Y	1		101,914.48
0900	4901	C	E									X			U		Y	1		22,935.31
0900	4901	C	E									X			U		Y	1		91,082.37
0900	4901	C	E									X			U		Y	1		124,785.52
0900	4902	C	E					DISC				X			U		Y			3,531,907.43
0900	4902	C	E					DISC				X			U		Y			2,403,793.72
0900	4902	C	E					DISC				X			U		Y			12,976,427.03
0900	4902	C	E					DISC				X			U		Y			1,343,481.44
0900	4902	C	E					DISC				X			U		Y			2,756,892.71
0900	4982	C	E					DISC				X			U		Y			2,659.70
Sub-Total, 0900																				4,612,710.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		Y	1		48,414,502.12
1000	4801	C	B									X			U		Y	1		-2,087,176.41
1000	4801	C	B									X			U		Y	1		-3,383,067.31
1000	4801	C	B									X			U		Y	1		-2,488,518.86
1000	4801	C	B									X			U		Y	1		-5,548,718.69
1000	4801	C	B									X			U		Y	1		-1,149,371.55
1000	4901	C	B									X			U		Y	1		-7,742,871.34
1000	4901	C	B									X			U		Y	1		-1,458,946.04
1000	4901	C	B									X			U		Y	1		-1,693,273.24
1000	4901	C	B									X			U		Y	1		-2,280,307.15
1000	4901	C	B									X			U		Y	1		-3,109,366.78
Sub-Total, 1000																				17,472,884.75
1021	4871	D	E									X			U		Y			423,878.94
1050, Unob Bal: Unobligated balance (total)																				=====
																				17,896,763.69
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				17,896,763.69
1940	4610	C	E		A										U		Y			-12,787,163.15
1940	4700	C	E		A										U		Y			-496,890.00
Sub-Total, 1940																				-13,284,053.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		Y	1		2,087,176.41
3000	4801	C	B									X			U		Y	1		3,383,067.31
3000	4801	C	B									X			U		Y	1		2,488,518.86
3000	4801	C	B									X			U		Y	1		5,548,718.69
3000	4801	C	B									X			U		Y	1		1,149,371.55
3000	4901	C	B									X			U		Y	1		7,742,871.34
3000	4901	C	B									X			U		Y	1		1,458,946.04
3000	4901	C	B									X			U		Y	1		1,693,273.24
3000	4901	C	B									X			U		Y	1		2,280,307.15
3000	4901	C	B									X			U		Y	1		3,109,366.78
Sub-Total, 3000																				30,941,617.37

3020, Obligated balance, start of year (net) =====
30,941,617.37

3030	4801	C	B									X			U		Y	1		-2,087,176.41
3030	4801	C	B									X			U		Y	1		-3,383,067.31
3030	4801	C	B									X			U		Y	1		-2,488,518.86
3030	4801	C	B									X			U		Y	1		-5,548,718.69
3030	4801	C	B									X			U		Y	1		-1,149,371.55
3030	4801	C	E									X			U		Y	1		1,303,821.87
3030	4801	C	E									X			U		Y	1		2,415,663.37
3030	4801	C	E									X			U		Y	1		2,252,736.02
3030	4801	C	E									X			U		Y	1		3,068,488.84
3030	4801	C	E									X			U		Y	1		3,151,276.58
3030	4901	C	B									X			U		Y	1		-7,742,871.34
3030	4901	C	B									X			U		Y	1		-1,458,946.04
3030	4901	C	B									X			U		Y	1		-1,693,273.24
3030	4901	C	B									X			U		Y	1		-2,280,307.15
3030	4901	C	B									X			U		Y	1		-3,109,366.78
3030	4901	C	E									X			U		Y	1		6,461.52
3030	4901	C	E									X			U		Y	1		101,914.48
3030	4901	C	E									X			U		Y	1		22,935.31
3030	4901	C	E									X			U		Y	1		91,082.37
3030	4901	C	E									X			U		Y	1		124,785.52
3030	4902	C	E					DISC				X			U		Y			3,531,907.43
3030	4902	C	E					DISC				X			U		Y			2,403,793.72
3030	4902	C	E					DISC				X			U		Y			12,976,427.03
3030	4902	C	E					DISC				X			U		Y			1,343,481.44
3030	4902	C	E					DISC				X			U		Y			2,756,892.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4982	C	E					DISC				X			U		Y			2,659.70
Sub-Total, 3030																				4,612,710.54
3040	4902	C	E					DISC				X			U		Y			-3,531,907.43
3040	4902	C	E					DISC				X			U		Y			-2,403,793.72
3040	4902	C	E					DISC				X			U		Y			-12,976,427.03
3040	4902	C	E					DISC				X			U		Y			-1,343,481.44
3040	4902	C	E					DISC				X			U		Y			-2,756,892.71
3040	4982	C	E					DISC				X			U		Y			-2,659.70
Sub-Total, 3040																				-23,015,162.03
3080	4871	D	E									X			U		Y			-423,878.94
3090	4801	C	E												U		Y	1		1,303,821.87
3090	4801	C	E												U		Y	1		2,415,663.37
3090	4801	C	E												U		Y	1		2,252,736.02
3090	4801	C	E												U		Y	1		3,068,488.84
3090	4801	C	E												U		Y	1		3,151,276.58
3090	4871	D	E												U		Y			-423,878.94
3090	4901	C	E												U		Y	1		6,461.52
3090	4901	C	E												U		Y	1		101,914.48
3090	4901	C	E												U		Y	1		22,935.31
3090	4901	C	E												U		Y	1		91,082.37
3090	4901	C	E												U		Y	1		124,785.52
Sub-Total, 3090																				12,115,286.94
3100, Obligated balance, end of year (net)																				=====
																				12,115,286.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y			3,531,907.43
4011	4902	C	E					DISC				X			U		Y			2,403,793.72
4011	4902	C	E					DISC				X			U		Y			12,976,427.03
4011	4902	C	E					DISC				X			U		Y			1,343,481.44
4011	4902	C	E					DISC				X			U		Y			2,756,892.71
4011	4982	C	E					DISC				X			U		Y			2,659.70
Sub-Total, 4011																			23,015,162.03	
4020, Disc: Total outlays, gross																			=====	
																			23,015,162.03	
4080, Disc: Outlays, net																			=====	
																			23,015,162.03	
4190, Outlays, net (disc. and mand.)																			=====	
																			23,015,162.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			E		N	1		29,925.09
3000	4801	C	B									X			E		N	1		1,092,871.69
3000	4801	C	B									X			E		N	1		154,501.06
3000	4801	C	B									X			E		N	1		3,530,081.95
3000	4801	C	B									X			E		N	1		314,420.50
3000	4901	C	B									X			E		N	1		179,469.93
3000	4901	C	B									X			E		N	1		278,401.44
3000	4901	C	B									X			E		N	1		490,543.92
3000	4901	C	B									X			E		N	1		1,699,988.85
3000	4901	C	B									X			E		N	1		16,293.79
Sub-Total, 3000																				7,786,498.22

3020, Obligated balance, start of year (net)

=====
 7,786,498.22

3031	4801	C	B									X			E		N	1		-29,925.09
3031	4801	C	B									X			E		N	1		-1,092,871.69
3031	4801	C	B									X			E		N	1		-154,501.06
3031	4801	C	B									X			E		N	1		-3,530,081.95
3031	4801	C	B									X			E		N	1		-314,420.50
3031	4801	C	E									X			E		N	1		791,545.63
3031	4801	C	E									X			E		N	1		456,857.69
3031	4801	C	E									X			E		N	1		46,218.88
3031	4801	C	E									X			E		N	1		143,535.59
3031	4801	C	E									X			E		N	1		253,655.56
3031	4901	C	B									X			E		N	1		-179,469.93
3031	4901	C	B									X			E		N	1		-278,401.44
3031	4901	C	B									X			E		N	1		-490,543.92
3031	4901	C	B									X			E		N	1		-1,699,988.85
3031	4901	C	B									X			E		N	1		-16,293.79
3031	4901	C	E									X			E		N	1		4,600.17
3031	4901	C	E									X			E		N	1		72.19
3031	4901	C	E									X			E		N	1		76,957.69
3031	4902	C	E					DISC				X			E		N			4,773,213.11
3031	4902	C	E					DISC				X			E		N			339,094.19
3031	4902	C	E					DISC				X			E		N			714,912.29
3031	4902	C	E					DISC				X			E		N			185,835.23
3031	4981	C	E									X			E		N			241.38
Sub-Total, 3031																				241.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-4,773,213.11
3040	4902	C	E					DISC				X			E		N			-339,094.19
3040	4902	C	E					DISC				X			E		N			-714,912.29
3040	4902	C	E					DISC				X			E		N			-185,835.23
Sub-Total, 3040																				-6,013,054.82
3081	4871	D	E									X			E		N			-41,913.68
3090	4801	C	E												E		N	1		791,545.63
3090	4801	C	E												E		N	1		456,857.69
3090	4801	C	E												E		N	1		46,218.88
3090	4801	C	E												E		N	1		143,535.59
3090	4801	C	E												E		N	1		253,655.56
3090	4871	D	E												E		N			-41,913.68
3090	4901	C	E												E		N	1		4,600.17
3090	4901	C	E												E		N	1		72.19
3090	4901	C	E												E		N	1		76,957.69
3090	4981	C	E												E		N			241.38
Sub-Total, 3090																				1,731,771.10
3100, Obligated balance, end of year (net)																				=====
																				1,731,771.10

BA & O, Net

4011	4902	C	E					DISC				X			E		N			4,773,213.11
4011	4902	C	E					DISC				X			E		N			339,094.19
4011	4902	C	E					DISC				X			E		N			714,912.29
4011	4902	C	E					DISC				X			E		N			185,835.23
Sub-Total, 4011																				6,013,054.82
4020, Disc: Total outlays, gross																				=====
																				6,013,054.82
4033	4972	D	E			X		DISC				X			E		N			-17,869.09
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-17,869.09
4052	4972	D	E			X		DISC				X			E		N			17,869.09
4060, Disc: Additional offsets against BA only (total)																				=====
																				17,869.09

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X		E			N	1		627,076.86
3000	4801	C	B									X		E			N	1		187,825.62
3000	4801	C	B									X		E			N	1		153,690.71
3000	4801	D	B									X		E			N	1		-80,918.27
3000	4801	C	B									X		E			N	1		415,001.51
3000	4801	C	B									X		E			N	1		375,822.89
3000	4901	C	B									X		E			N	1		5,046.38
3000	4901	C	B									X		E			N	1		143,351.23
3000	4901	C	B									X		E			N	1		5,152.95
3000	4901	C	B									X		E			N	1		105,915.71
3000	4901	C	B									X		E			N	1		92,198.27
3000	4901	C	B									X		E			N	1		10,882.86
Sub-Total, 3000																			2,041,046.72	
3020, Obligated balance, start of year (net)																			=====	
																			2,041,046.72	
3031	4801	C	B									X		E			N	1		-627,076.86
3031	4801	C	B									X		E			N	1		-187,825.62
3031	4801	C	B									X		E			N	1		-153,690.71
3031	4801	D	B									X		E			N	1		80,918.27
3031	4801	C	B									X		E			N	1		-415,001.51
3031	4801	C	B									X		E			N	1		-375,822.89
3031	4801	C	E									X		E			N	1		415,992.63
3031	4801	C	E									X		E			N	1		286,732.76
3031	4801	C	E									X		E			N	1		440,913.99
3031	4801	C	E									X		E			N	1		121,280.28
3031	4801	C	E									X		E			N	1		204,106.16
3031	4801	C	E									X		E			N	1		7,362.15
3031	4881	C	E									X		E			N			950.00
3031	4901	C	B									X		E			N	1		-5,046.38
3031	4901	C	B									X		E			N	1		-143,351.23
3031	4901	C	B									X		E			N	1		-5,152.95
3031	4901	C	B									X		E			N	1		-105,915.71
3031	4901	C	B									X		E			N	1		-92,198.27
3031	4901	C	B									X		E			N	1		-10,882.86
3031	4901	C	E									X		E			N	1		0.10
3031	4901	C	E									X		E			N	1		895.53
3031	4901	C	E									X		E			N	1		2,500.91
3031	4901	C	E									X		E			N	1		22.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			77,364.60
3031	4902	C	E					DISC				X			E		N			9,897.53
3031	4902	C	E					DISC				X			E		N			3,917.85
3031	4902	C	E					DISC				X			E		N			52,999.35
3031	4902	C	E					DISC				X			E		N			345,390.48
3031	4902	C	E					DISC				X			E		N			71,675.44
3031	4981	C	E									X			E		N			0.40
Sub-Total, 3031																			956.29	
3040	4902	C	E					DISC				X			E		N			-77,364.60
3040	4902	C	E					DISC				X			E		N			-9,897.53
3040	4902	C	E					DISC				X			E		N			-3,917.85
3040	4902	C	E					DISC				X			E		N			-52,999.35
3040	4902	C	E					DISC				X			E		N			-345,390.48
3040	4902	C	E					DISC				X			E		N			-71,675.44
Sub-Total, 3040																			-561,245.25	
3081	4871	D	E									X			E		N			-162,025.72
3090	4801	C	E												E		N	1		415,992.63
3090	4801	C	E												E		N	1		286,732.76
3090	4801	C	E												E		N	1		440,913.99
3090	4801	C	E												E		N	1		121,280.28
3090	4801	C	E												E		N	1		204,106.16
3090	4801	C	E												E		N	1		7,362.15
3090	4871	D	E												E		N			-162,025.72
3090	4881	C	E												E		N			950.00
3090	4901	C	E												E		N	1		0.10
3090	4901	C	E												E		N	1		895.53
3090	4901	C	E												E		N	1		2,500.91
3090	4901	C	E												E		N	1		22.85
3090	4981	C	E												E		N			0.40
Sub-Total, 3090																			1,318,732.04	
3100, Obligated balance, end of year (net)																			=====	
																			1,318,732.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			77,364.60
4011	4902	C	E					DISC				X			E		N			9,897.53
4011	4902	C	E					DISC				X			E		N			3,917.85
4011	4902	C	E					DISC				X			E		N			52,999.35
4011	4902	C	E					DISC				X			E		N			345,390.48
4011	4902	C	E					DISC				X			E		N			71,675.44
Sub-Total, 4011																			561,245.25	
4020, Disc: Total outlays, gross																			=====	
																			561,245.25	
4033	4972	D	E			X		DISC				X			E		N			-17,659.32
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-17,659.32	
4052	4972	D	E			X		DISC				X			E		N			17,659.32
4060, Disc: Additional offsets against BA only (total)																			=====	
																			17,659.32	
4080, Disc: Outlays, net																			=====	
																			543,585.93	
4190, Outlays, net (disc. and mand.)																			=====	
																			543,585.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		6,834.21
3000	4801	C	B									X		E		N	1		29,664.09
3000	4801	C	B									X		E		N	1		35,813.80
3000	4801	C	B									X		E		N	1		592,559.87
3000	4801	C	B									X		E		N	1		199,445.24
3000	4801	C	B									X		E		N	1		166,982.40
3000	4901	C	B									X		E		N	1		2,084.41
3000	4901	C	B									X		E		N	1		134,952.45
3000	4901	C	B									X		E		N	1		1,441.59
Sub-Total, 3000																			1,169,778.06

3020, Obligated balance, start of year (net) =====
1,169,778.06

3031	4801	C	B									X		E		N	1		-6,834.21
3031	4801	C	B									X		E		N	1		-29,664.09
3031	4801	C	B									X		E		N	1		-35,813.80
3031	4801	C	B									X		E		N	1		-592,559.87
3031	4801	C	B									X		E		N	1		-199,445.24
3031	4801	C	B									X		E		N	1		-166,982.40
3031	4801	C	E									X		E		N	1		166,982.40
3031	4801	C	E									X		E		N	1		8,918.62
3031	4801	D	E									X		E		N	1		-222,783.72
3031	4801	C	E									X		E		N	1		35,813.80
3031	4801	C	E									X		E		N	1		333,315.74
3031	4801	C	E									X		E		N	1		29,664.09
3031	4881	C	E									X		E		N			720,404.34
3031	4901	C	B									X		E		N	1		-2,084.41
3031	4901	C	B									X		E		N	1		-134,952.45
3031	4901	C	B									X		E		N	1		-1,441.59
3031	4902	C	E					DISC				X		E		N			1,441.59
3031	4902	C	E					DISC				X		E		N			815,343.59
3031	4902	C	E					DISC				X		E		N			1,081.95
Sub-Total, 3031																			720,404.34

3040	4902	C	E					DISC				X		E		N			-1,441.59
3040	4902	C	E					DISC				X		E		N			-815,343.59
3040	4902	C	E					DISC				X		E		N			-1,081.95
Sub-Total, 3040																			-817,867.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		166,982.40
3090	4801	C	E												E	N	1		8,918.62
3090	4801	D	E												E	N	1		-222,783.72
3090	4801	C	E												E	N	1		35,813.80
3090	4801	C	E												E	N	1		333,315.74
3090	4801	C	E												E	N	1		29,664.09
3090	4881	C	E												E	N			720,404.34
Sub-Total, 3090																			1,072,315.27
3100, Obligated balance, end of year (net)																			=====
																			1,072,315.27

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,441.59
4011	4902	C	E					DISC				X		E		N			815,343.59
4011	4902	C	E					DISC				X		E		N			1,081.95
Sub-Total, 4011																			817,867.13
4020, Disc: Total outlays, gross																			=====
																			817,867.13
4080, Disc: Outlays, net																			=====
																			817,867.13
4190, Outlays, net (disc. and mand.)																			=====
																			817,867.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		10,590.75
3000	4801	C	B									X			E		N	1		884,067.16
3000	4801	C	B									X			E		N	1		744,476.47
3000	4801	C	B									X			E		N	1		79,310.77
3000	4801	C	B									X			E		N	1		153,759.55
3000	4801	C	B									X			E		N	1		19,621.32
3000	4801	C	B									X			E		N	1		750.63
3000	4901	C	B									X			E		N	1		549,721.38
3000	4901	C	B									X			E		N	1		71.47
3000	4901	D	B									X			E		N	1		-71.12
3000	4901	C	B									X			E		N	1		98,959.43
Sub-Total, 3000																			2,541,257.81	

3020, Obligated balance, start of year (net)

=====
 2,541,257.81

3031	4801	C	B									X			E		N	1		-10,590.75
3031	4801	C	B									X			E		N	1		-884,067.16
3031	4801	C	B									X			E		N	1		-744,476.47
3031	4801	C	B									X			E		N	1		-79,310.77
3031	4801	C	B									X			E		N	1		-153,759.55
3031	4801	C	B									X			E		N	1		-19,621.32
3031	4801	C	B									X			E		N	1		-750.63
3031	4801	C	E									X			E		N	1		624,099.19
3031	4801	C	E									X			E		N	1		750.63
3031	4801	C	E									X			E		N	1		10,590.75
3031	4801	C	E									X			E		N	1		76,953.51
3031	4801	C	E									X			E		N	1		1,244,111.84
3031	4801	C	E									X			E		N	1		19,621.32
3031	4801	C	E									X			E		N	1		153,759.55
3031	4881	C	E									X			E		N			541,680.98
3031	4901	C	B									X			E		N	1		-549,721.38
3031	4901	C	B									X			E		N	1		-71.47
3031	4901	D	B									X			E		N	1		71.12
3031	4901	C	B									X			E		N	1		-98,959.43
3031	4901	D	E									X			E		N	1		-71.50
3031	4901	C	E									X			E		N	1		0.03
3031	4901	C	E									X			E		N	1		71.47
3031	4902	C	E					DISC				X			E		N			50,085.98
3031	4902	C	E					DISC				X			E		N			259,968.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N			101,316.69
Sub-Total, 3031																			541,680.98
3040	4902	C	E					DISC				X		E		N			-50,085.98
3040	4902	C	E					DISC				X		E		N			-259,968.35
3040	4902	C	E					DISC				X		E		N			-101,316.69
Sub-Total, 3040																			-411,371.02
3081	4871	D	E									X		E		N			-140,000.00
3090	4801	C	E											E		N	1		624,099.19
3090	4801	C	E											E		N	1		750.63
3090	4801	C	E											E		N	1		10,590.75
3090	4801	C	E											E		N	1		76,953.51
3090	4801	C	E											E		N	1		1,244,111.84
3090	4801	C	E											E		N	1		19,621.32
3090	4801	C	E											E		N	1		153,759.55
3090	4871	D	E											E		N			-140,000.00
3090	4881	C	E											E		N			541,680.98
3090	4901	D	E											E		N	1		-71.50
3090	4901	C	E											E		N	1		0.03
3090	4901	C	E											E		N	1		71.47
Sub-Total, 3090																			2,531,567.77
3100, Obligated balance, end of year (net)																			=====
																			2,531,567.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N			50,085.98
4011	4902	C	E					DISC				X			E		N			259,968.35
4011	4902	C	E					DISC				X			E		N			101,316.69
Sub-Total, 4011																				411,371.02
4020, Disc: Total outlays, gross																				=====
																				411,371.02
4080, Disc: Outlays, net																				=====
																				411,371.02
4190, Outlays, net (disc. and mand.)																				=====
																				411,371.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -03/05-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			E		N	1		574,758.70
3000	4901	C	B									X			E		N	1		46,484.73
Sub-Total, 3000																				621,243.43

3020, Obligated balance, start of year (net) =====
621,243.43

3031	4801	C	B									X			E		N	1		-574,758.70
3031	4801	C	E									X			E		N	1		607,791.83
3031	4901	C	B									X			E		N	1		-46,484.73
3031	4901	C	E									X			E		N	1		11,964.00
3031	4902	C	E					DISC				X			E		N			1,487.60
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-1,487.60
3090	4801	C	E												E		N	1		607,791.83
3090	4901	C	E												E		N	1		11,964.00
Sub-Total, 3090																				619,755.83

3100, Obligated balance, end of year (net) =====
619,755.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,487.60
4020, Disc: Total outlays, gross																				=====
																				1,487.60

4080, Disc: Outlays, net =====
1,487.60

4190, Outlays, net (disc. and mand.) =====
1,487.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Business Systems Modernization
 Treasury Account:
 Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					86,575,993.00
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				86,575,993.00	
3020																					=====
3020, Obligated balance, start of year (net)																				86,575,993.00	
3030																					103,478,158.02
3030, Ob Bal: Obligations incurred: Unexpired accounts																				103,478,158.02	
3031																					1,263,282.99
3031, Ob Bal: Obligations incurred: Expired accounts																				1,263,282.99	
3040																					-117,185,241.72
3040, Ob Bal: Outlays (gross)																				-117,185,241.72	
3080																					-1,103,164.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,103,164.17	
3081																					-343,939.40
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-343,939.40	
3090																					72,685,088.72
3090, Ob Bal: EOY: Unpaid obligations (gross)																				72,685,088.72	
3100																					=====
3100, Obligated balance, end of year (net)																				72,685,088.72	

BA & O, Net

4000																					=====
4000, Disc: Budget authority, gross																				263,900,890.30	
4010																					26,756,723.61
4010, Disc: Outlays from new authority																				26,756,723.61	
4011																					90,428,518.11
4011, Disc: Outlays from balances																				90,428,518.11	
4020																					=====
4020, Disc: Total outlays, gross																				117,185,241.72	
4030																					-512.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-512.96	
4033																					-38,905.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-38,905.75	
4040																					=====
4040, Disc: Offsets against gross BA and outlays (total)																				-39,418.71	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4052, Disc: Offset, BA: Collection cred to expired accts																				
																			35,528.41	
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			35,528.41	
4070, Disc: Budget authority, net																				
																			=====	
																			263,897,000.00	
4080, Disc: Outlays, net																				
																			=====	
																			117,145,823.01	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			263,897,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			117,145,823.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

0900	4902	C	E					MAND	NEW			X		U		N			5,821,650.94
0900	4902	C	E					MAND	NEW			X		U		N			401,387,595.23
Sub-Total, 0900																			407,209,246.17

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		640,000,000.00
1260, BA: Mand: Appropriations (total)																			640,000,000.00
1900, Budget authority total (disc. and mand.)																			640,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			640,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			5,821,650.94
3030	4902	C	E					MAND	NEW			X		U		N			401,387,595.23
Sub-Total, 3030																			407,209,246.17
3040	4902	C	E					MAND	NEW			X		U		N			-5,821,650.94
3040	4902	C	E					MAND	NEW			X		U		N			-401,387,595.23
Sub-Total, 3040																			-407,209,246.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				640,000,000.00
4100	4902	C	E					MAND	NEW			X			U				N	5,821,650.94
4100	4902	C	E					MAND	NEW			X			U				N	401,387,595.23
Sub-Total, 4100																			407,209,246.17	
4110, Mand: Total outlays, gross																			=====	
																				407,209,246.17
4160, Mand: Budget authority, net																			=====	
																				640,000,000.00
4170, Mand: Outlays, net																			=====	
																				407,209,246.17
4180, Budget authority, net (disc. and mand.)																			=====	
																				640,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				407,209,246.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Build America Bond Payments, Recovery Act
 Treasury Account:
 Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin		Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4180	Budget authority, net (disc. and mand.)																				===== 640,000,000.00
<hr/>																					
4190	Outlays, net (disc. and mand.)																				===== 407,209,246.17
<hr/>																					

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			46,782,865,984.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		50,799,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			50,799,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			50,799,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			50,799,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			46,782,865,984.00
3040	4902	C	E					MAND	NEW			X		U		N			-46,782,865,984.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			50,799,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N			46,782,865,984.00
4110, Mand: Total outlays, gross																			=====
																			46,782,865,984.00
4160, Mand: Budget authority, net																			=====
																			50,799,000,000.00
4170, Mand: Outlays, net																			=====
																			46,782,865,984.00
4180, Budget authority, net (disc. and mand.)																			=====
																			50,799,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			46,782,865,984.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
 Treasury Account:
 Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																			46,782,865,984.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																			50,799,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			50,799,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			50,799,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			50,799,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																			46,782,865,984.00
3040, Ob Bal: Outlays (gross)																			-46,782,865,984.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			50,799,000,000.00
4100, Mand: Outlays from new authority																			46,782,865,984.00
4110, Mand: Total outlays, gross																			=====
																			46,782,865,984.00
4160, Mand: Budget authority, net																			=====
																			50,799,000,000.00
4170, Mand: Outlays, net																			=====
																			46,782,865,984.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Treasury Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Budget Account Id: 015-45-0905 Treasury Account Id: 20- - /X -0905 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			81,272,892.96

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		85,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			85,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			85,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			85,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			81,272,892.96
3040	4902	C	E					MAND	NEW			X		U		N			-81,272,892.96

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			85,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N			81,272,892.96
4110, Mand: Total outlays, gross																			=====
																			81,272,892.96
4160, Mand: Budget authority, net																			=====
																			85,000,000.00
4170, Mand: Outlays, net																			=====
																			81,272,892.96
4180, Budget authority, net (disc. and mand.)																			=====
																			85,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			81,272,892.96

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Recovery Rebate Exceeds Liability for Tax
Treasury Account: Payment Where Recovery Rebate Exceeds Liability for Tax
Budget Account Id: 015-45-0905 Treasury Account Id: 20- - /X -0905 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Recovery Rebate Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0905 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			85,000,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			81,272,892.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Child Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			19,121,627,904.56

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		25,573,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			25,573,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			25,573,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			25,573,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			19,121,627,904.56
3040	4902	C	E					MAND	NEW			X		U		N			-19,121,627,904.56

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			25,573,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N			19,121,627,904.56
4110, Mand: Total outlays, gross																			=====
																			19,121,627,904.56
4160, Mand: Budget authority, net																			=====
																			25,573,000,000.00
4170, Mand: Outlays, net																			=====
																			19,121,627,904.56
4180, Budget authority, net (disc. and mand.)																			=====
																			25,573,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			19,121,627,904.56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Child Credit Exceeds Liability for
 Treasury Account:
 Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					19,121,627,904.56
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					25,573,000,000.00	
1260, BA: Mand: Appropriations (total)																					=====	
																						25,573,000,000.00
1900, Budget authority total (disc. and mand.)																						=====
																						25,573,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====
																						25,573,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																						19,121,627,904.56
3040, Ob Bal: Outlays (gross)																						-19,121,627,904.56

BA & O, Net

4090, Mand: Budget authority, gross																						=====
																						25,573,000,000.00
4100, Mand: Outlays from new authority																						19,121,627,904.56
4110, Mand: Total outlays, gross																						=====
																						19,121,627,904.56
4160, Mand: Budget authority, net																						=====
																						25,573,000,000.00
4170, Mand: Outlays, net																						=====
																						19,121,627,904.56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180	Budget authority, net (disc. and mand.)																			=====
																				25,573,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				19,121,627,904.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-20,984.68
0900	4902	C	E					MAND BAL				X		U		N			20,984.68
0900	4902	C	E					MAND NEW				X		U		N			87,054,114.26
Sub-Total, 0900																			87,054,114.26

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		20,984.68
1000	4901	C	B									X		U		N	1		-20,984.68
Sub-Total, 1000																			0.00
1200	4119	D	E	P				MAND				X		U		N	1		257,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			257,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			257,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			257,000,000.00

Change in Obl Bal

3000	4901	C	B									X		U		N	1		20,984.68
3020, Obligated balance, start of year (net)																			=====
																			20,984.68
3030	4901	C	B									X		U		N	1		-20,984.68
3030	4902	C	E					MAND BAL				X		U		N			20,984.68
3030	4902	C	E					MAND NEW				X		U		N			87,054,114.26
Sub-Total, 3030																			87,054,114.26
3040	4902	C	E					MAND BAL				X		U		N			-20,984.68
3040	4902	C	E					MAND NEW				X		U		N			-87,054,114.26
Sub-Total, 3040																			-87,075,098.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				257,000,000.00
4100	4902	C	E					MAND	NEW			X			U				N	87,054,114.26
4101	4902	C	E					MAND	BAL			X			U				N	20,984.68
4110, Mand: Total outlays, gross																			=====	
																				87,075,098.94
4160, Mand: Budget authority, net																			=====	
																				257,000,000.00
4170, Mand: Outlays, net																			=====	
																				87,075,098.94
4180, Budget authority, net (disc. and mand.)																			=====	
																				257,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				87,075,098.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Health Care Credit Exceeds Liabilit
 Treasury Account:
 Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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																				87,054,114.26
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																				257,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				257,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				257,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				257,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				20,984.68
3020, Obligated balance, start of year (net)																				=====
																				20,984.68
3030, Ob Bal: Obligations incurred: Unexpired accounts																				87,054,114.26
3040, Ob Bal: Outlays (gross)																				-87,075,098.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Health Care Credit Exceeds Liabilit
 Treasury Account:
 Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				257,000,000.00
4100	Mand: Outlays from new authority																			87,054,114.26
4101	Mand: Outlays from balances																			20,984.68
4110	Mand: Total outlays, gross																			=====
																				87,075,098.94
4160	Mand: Budget authority, net																			=====
																				257,000,000.00
4170	Mand: Outlays, net																			=====
																				87,075,098.94
4180	Budget authority, net (disc. and mand.)																			=====
																				257,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				87,075,098.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			1,913,189,627.76

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		3,018,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			3,018,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			3,018,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,018,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			1,913,189,627.76
3040	4902	C	E					MAND	NEW			X		U		N			-1,913,189,627.76

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			3,018,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N			1,913,189,627.76
4110, Mand: Total outlays, gross																			=====
																			1,913,189,627.76
4160, Mand: Budget authority, net																			=====
																			3,018,000,000.00
4170, Mand: Outlays, net																			=====
																			1,913,189,627.76
4180, Budget authority, net (disc. and mand.)																			=====
																			3,018,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			1,913,189,627.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Cobra Credit Exceeds Liability for Tax
Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Cobra Credit Exceeds Liability for
 Treasury Account:
 Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					1,913,189,627.76
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					3,018,000,000.00
1260, BA: Mand: Appropriations (total)																					3,018,000,000.00
1900, Budget authority total (disc. and mand.)																					3,018,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					3,018,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					1,913,189,627.76
3040, Ob Bal: Outlays (gross)																					-1,913,189,627.76

BA & O, Net

4090, Mand: Budget authority, gross																					3,018,000,000.00
4100, Mand: Outlays from new authority																					1,913,189,627.76
4110, Mand: Total outlays, gross																					1,913,189,627.76
4160, Mand: Budget authority, net																					3,018,000,000.00
4170, Mand: Outlays, net																					1,913,189,627.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Cobra Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
=====																				
3,018,000,000.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
1,913,189,627.76																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			380,312,564.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		849,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			849,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			849,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			849,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			380,312,564.00
3040	4902	C	E					MAND	NEW			X		U		N			-380,312,564.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			849,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N			380,312,564.00
4110, Mand: Total outlays, gross																			=====
																			380,312,564.00
4160, Mand: Budget authority, net																			=====
																			849,000,000.00
4170, Mand: Outlays, net																			=====
																			380,312,564.00
4180, Budget authority, net (disc. and mand.)																			=====
																			849,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			380,312,564.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			2,647,654,669.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		6,702,000,000.00
1260, BA: Mand: Appropriations (total)																			6,702,000,000.00
1900, Budget authority total (disc. and mand.)																			6,702,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			6,702,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			2,647,654,669.00
3040	4902	C	E					MAND	NEW			X		U		N			-2,647,654,669.00

BA & O, Net

4090, Mand: Budget authority, gross																			6,702,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N			2,647,654,669.00
4110, Mand: Total outlays, gross																			2,647,654,669.00
4160, Mand: Budget authority, net																			6,702,000,000.00
4170, Mand: Outlays, net																			2,647,654,669.00
4180, Budget authority, net (disc. and mand.)																			6,702,000,000.00
4190, Outlays, net (disc. and mand.)																			2,647,654,669.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
 Treasury Account:
 Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,647,654,669.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					6,702,000,000.00
1260, BA: Mand: Appropriations (total)																					6,702,000,000.00
1900, Budget authority total (disc. and mand.)																					6,702,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					6,702,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					2,647,654,669.00
3040, Ob Bal: Outlays (gross)																					-2,647,654,669.00

BA & O, Net

4090, Mand: Budget authority, gross																					6,702,000,000.00
4100, Mand: Outlays from new authority																					2,647,654,669.00
4110, Mand: Total outlays, gross																					2,647,654,669.00
4160, Mand: Budget authority, net																					6,702,000,000.00
4170, Mand: Outlays, net																					2,647,654,669.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
Treasury Account:
Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
																			===== 6,702,000,000.00	
4190, Outlays, net (disc. and mand.)																				
																			===== 2,647,654,669.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			70,649,793.01

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		75,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			75,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			75,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			75,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			70,649,793.01
3040	4902	C	E					MAND	NEW			X		U		N			-70,649,793.01

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			75,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N			70,649,793.01
4110, Mand: Total outlays, gross																			=====
																			70,649,793.01
4160, Mand: Budget authority, net																			=====
																			75,000,000.00
4170, Mand: Outlays, net																			=====
																			70,649,793.01
4180, Budget authority, net (disc. and mand.)																			=====
																			75,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			70,649,793.01

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Making Work Pay Credit
 Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
 Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			9,832,269,086.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		20,274,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			20,274,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			20,274,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			20,274,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			9,832,269,086.00
3040	4902	C	E					MAND	NEW			X		U		N			-9,832,269,086.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			20,274,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N			9,832,269,086.00
4110, Mand: Total outlays, gross																			=====
																			9,832,269,086.00
4160, Mand: Budget authority, net																			=====
																			20,274,000,000.00
4170, Mand: Outlays, net																			=====
																			9,832,269,086.00
4180, Budget authority, net (disc. and mand.)																			=====
																			20,274,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			9,832,269,086.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Making Work Pay Credit
Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Making Work Pay Credit
 Treasury Account:
 Budget Account Id: 015-45-0933 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					9,832,269,086.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					20,274,000,000.00
1260, BA: Mand: Appropriations (total)																					20,274,000,000.00
1900, Budget authority total (disc. and mand.)																					20,274,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					20,274,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					9,832,269,086.00
3040, Ob Bal: Outlays (gross)																					-9,832,269,086.00

BA & O, Net

4090, Mand: Budget authority, gross																					20,274,000,000.00
4100, Mand: Outlays from new authority																					9,832,269,086.00
4110, Mand: Total outlays, gross																					9,832,269,086.00
4160, Mand: Budget authority, net																					20,274,000,000.00
4170, Mand: Outlays, net																					9,832,269,086.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Making Work Pay Credit
Treasury Account:
Budget Account Id: 015-45-0933 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			20,274,000,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			9,832,269,086.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
 Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
 Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			2,631,450,045.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		3,829,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			3,829,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			3,829,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,829,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			2,631,450,045.00
3040	4902	C	E					MAND	NEW			X		U		N			-2,631,450,045.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			3,829,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N			2,631,450,045.00
4110, Mand: Total outlays, gross																			=====
																			2,631,450,045.00
4160, Mand: Budget authority, net																			=====
																			3,829,000,000.00
4170, Mand: Outlays, net																			=====
																			2,631,450,045.00
4180, Budget authority, net (disc. and mand.)																			=====
																			3,829,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			2,631,450,045.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																			2,631,450,045.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																			3,829,000,000.00
1260, BA: Mand: Appropriations (total)																			3,829,000,000.00
1900, Budget authority total (disc. and mand.)																			3,829,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			3,829,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																			2,631,450,045.00
3040, Ob Bal: Outlays (gross)																			-2,631,450,045.00

BA & O, Net

4090, Mand: Budget authority, gross																			3,829,000,000.00
4100, Mand: Outlays from new authority																			2,631,450,045.00
4110, Mand: Total outlays, gross																			2,631,450,045.00
4160, Mand: Budget authority, net																			3,829,000,000.00
4170, Mand: Outlays, net																			2,631,450,045.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refunding Internal Revenue Collections, Interest
 Treasury Account: Refunding Internal Revenue Collections, Interest
 Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N			1,255,432,514.76

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		3,499,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			3,499,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			3,499,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,499,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N			1,255,432,514.76
3040	4902	C	E					MAND	NEW			X		U		N			-1,255,432,514.76

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			3,499,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N			1,255,432,514.76
4110, Mand: Total outlays, gross																			=====
																			1,255,432,514.76
4160, Mand: Budget authority, net																			=====
																			3,499,000,000.00
4170, Mand: Outlays, net																			=====
																			1,255,432,514.76
4180, Budget authority, net (disc. and mand.)																			=====
																			3,499,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			1,255,432,514.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
 Treasury Account:
 Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					1,255,432,514.76
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					3,499,000,000.00
1260, BA: Mand: Appropriations (total)																					3,499,000,000.00
1900, Budget authority total (disc. and mand.)																					3,499,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					3,499,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					1,255,432,514.76
3040, Ob Bal: Outlays (gross)																					-1,255,432,514.76

BA & O, Net

4090, Mand: Budget authority, gross																					3,499,000,000.00
4100, Mand: Outlays from new authority																					1,255,432,514.76
4110, Mand: Total outlays, gross																					1,255,432,514.76
4160, Mand: Budget authority, net																					3,499,000,000.00
4170, Mand: Outlays, net																					1,255,432,514.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: IRS Miscellaneous Retained Fees
 Treasury Account: IRS Miscellaneous Retained Fees
 Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1000	4201	D	B												U		N	2		142,942,238.57
1010	4190	C	E						20	0912		X			U		N			-123,000,000.00
1010	4190	C	E						20	0913		X			U		N			-7,582,480.36
Sub-Total, 1010																				-130,582,480.36
1050, Unob Bal: Unobligated balance (total)																				=====
																				12,359,758.21
1201	4114	D	E	P				MAND				X			U		N	2		143,732,743.97
1260, BA: Mand: Appropriations (total)																				=====
																				143,732,743.97
1900, Budget authority total (disc. and mand.)																				=====
																				143,732,743.97
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				156,092,502.18

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				143,732,743.97
4160, Mand: Budget authority, net																				=====
																				143,732,743.97
4180, Budget authority, net (disc. and mand.)																				=====
																				143,732,743.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, IRS Miscellaneous Retained Fees
 Treasury Account:
 Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000																				142,942,238.57
1000, Unob Bal: Brought forward, October 1																				
1010																				-130,582,480.36
1010, Unob Bal: Transferred to other accounts																				
1050																				12,359,758.21
1050, Unob Bal: Unobligated balance (total)																				
1201																				143,732,743.97
1201, BA: Mand: Appropriation (special fund)																				
1260																				143,732,743.97
1260, BA: Mand: Appropriations (total)																				
1900																				143,732,743.97
1900, Budget authority total (disc. and mand.)																				
1930																				156,092,502.18
1930, Total budgetary resources avail (disc. and mand.)																				

BA & O, Net

4090																				143,732,743.97
4090, Mand: Budget authority, gross																				
4160																				143,732,743.97
4160, Mand: Budget authority, net																				
4180																				143,732,743.97
4180, Budget authority, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Gifts to the United States for Reduction of the Public Debt
 Treasury Account: Gifts to the United States for Reduction of the Public Debt
 Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1201	4114	D	E	P				MAND				X			U		N	2		1,648,184.55
1220	4170	C	E	P				MAND	20	0500		X			U		N			-1,648,184.55

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1201,	BA:	Mand:	Appropriation (special fund)																	1,648,184.55
1220,	BA:	Mand:	Approps transferred to other accounts																	-1,648,184.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-8,741.92
0900	4801	C	E									X		U		N	2		50,059.89
0900	4881	C	E									X		U		N			372.38
0900	4901	C	B									X		U		N	2		-59,151.76
0900	4901	C	B									X		U		N	2		-72,822.58
0900	4901	C	E									X		U		N	2		6.25
0900	4902	C	E					MAND	BAL			X		U		N			72,822.58
0900	4902	C	E					MAND	BAL			X		U		N			46,799.65
Sub-Total, 0900																			29,344.49

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		14,926,733.52
1000	4801	C	B									X		U		N	2		-8,741.92
1000	4901	C	B									X		U		N	2		-59,151.76
1000	4901	C	B									X		U		N	2		-72,822.58
Sub-Total, 1000																			14,786,017.26
1021	4871	D	E									X		U		N			32,369.48
1050, Unob Bal: Unobligated balance (total)																			=====
																			14,818,386.74
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			14,818,386.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	2		8,741.92
3000	4901	C	B									X			U		N	2		59,151.76
3000	4901	C	B									X			U		N	2		72,822.58
Sub-Total, 3000																			140,716.26	
3020, Obligated balance, start of year (net)																				=====
																				140,716.26
3030	4801	C	B									X			U		N	2		-8,741.92
3030	4801	C	E									X			U		N	2		50,059.89
3030	4881	C	E									X			U		N			372.38
3030	4901	C	B									X			U		N	2		-59,151.76
3030	4901	C	B									X			U		N	2		-72,822.58
3030	4901	C	E									X			U		N	2		6.25
3030	4902	C	E					MAND	BAL			X			U		N			72,822.58
3030	4902	C	E					MAND	BAL			X			U		N			46,799.65
Sub-Total, 3030																			29,344.49	
3040	4902	C	E					MAND	BAL			X			U		N			-72,822.58
3040	4902	C	E					MAND	BAL			X			U		N			-46,799.65
Sub-Total, 3040																			-119,622.23	
3080	4871	D	E									X			U		N			-32,369.48
3090	4801	C	E												U		N	2		50,059.89
3090	4871	D	E												U		N			-32,369.48
3090	4881	C	E												U		N			372.38
3090	4901	C	E												U		N	2		6.25
Sub-Total, 3090																			18,069.04	
3100, Obligated balance, end of year (net)																				=====
																				18,069.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N			72,822.58
4101	4902	C	E					MAND	BAL			X			U		N			46,799.65
Sub-Total, 4101																				119,622.23
4110, Mand: Total outlays, gross																				===== 119,622.23
4170, Mand: Outlays, net																				===== 119,622.23
4190, Outlays, net (disc. and mand.)																				===== 119,622.23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Private Collection Agent Program
Treasury Account:
Budget Account Id: 015-45-5510 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4101																				119,622.23
4101, Mand: Outlays from balances																				
<hr/>																				
4110																				119,622.23
4110, Mand: Total outlays, gross																				
<hr/>																				
4170																				119,622.23
4170, Mand: Outlays, net																				
<hr/>																				
4190																				119,622.23
4190, Outlays, net (disc. and mand.)																				
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N			4,866.63
0900	4902	C	E					MAND	NEW			X		U		N			9,402,586.05
Sub-Total, 0900																			9,407,452.68

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		4,866.63
1050, Unob Bal: Unobligated balance (total)																			=====
																			4,866.63
1201	4114	D	E	P				MAND				X		U		N	2		9,428,078.17
1260, BA: Mand: Appropriations (total)																			=====
																			9,428,078.17
1900, Budget authority total (disc. and mand.)																			=====
																			9,428,078.17
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			9,432,944.80

Change in Obl Bal

3030	4902	C	E					MAND	BAL			X		U		N			4,866.63
3030	4902	C	E					MAND	NEW			X		U		N			9,402,586.05
Sub-Total, 3030																			9,407,452.68
3040	4902	C	E					MAND	BAL			X		U		N			-4,866.63
3040	4902	C	E					MAND	NEW			X		U		N			-9,402,586.05
Sub-Total, 3040																			-9,407,452.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				9,428,078.17
4100	4902	C	E					MAND	NEW			X			U				N	9,402,586.05
4101	4902	C	E					MAND	BAL			X			U				N	4,866.63
4110, Mand: Total outlays, gross																			=====	
																				9,407,452.68
4160, Mand: Budget authority, net																			=====	
																				9,428,078.17
4170, Mand: Outlays, net																			=====	
																				9,407,452.68
4180, Budget authority, net (disc. and mand.)																			=====	
																				9,428,078.17
4190, Outlays, net (disc. and mand.)																			=====	
																				9,407,452.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Informant Payments
 Treasury Account:
 Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 9,428,078.17
4100																				9,402,586.05
4101																				4,866.63
4110																				===== 9,407,452.68
4160																				===== 9,428,078.17
4170																				===== 9,407,452.68
4180																				===== 9,428,078.17
4190																				===== 9,407,452.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal Tax Lien Revolving Fund
 Treasury Account: Federal Tax Lien Revolving Fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-1,766,102.53
0900	4801	C	E									X		U		N	3		1,940,840.93
0900	4901	C	B									X		U		N	3		-107,017.20
0900	4901	C	E									X		U		N	3		128,672.31
0900	4902	C	E					MAND	BAL			X		U		N			1,278,297.92
Sub-Total, 0900																			1,474,691.43

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		5,984,226.08
1000	4801	C	B									X		U		N	3		-1,766,102.53
1000	4901	C	B									X		U		N	3		-107,017.20
Sub-Total, 1000																			4,111,106.35
1050, Unob Bal: Unobligated balance (total)																			=====
																			4,111,106.35
1800	4266	D	E					MAND				X		U		N			1,537,500.43
1850, BA: Mand: Spending auth: Total																			=====
																			1,537,500.43
1900, Budget authority total (disc. and mand.)																			=====
																			1,537,500.43
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			5,648,606.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal Tax Lien Revolving Fund
 Treasury Account: Federal Tax Lien Revolving Fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B										X		U		N	3		1,766,102.53
3000	4901	C	B										X		U		N	3		107,017.20
Sub-Total, 3000																				1,873,119.73

3020, Obligated balance, start of year (net) =====
1,873,119.73

3030	4801	C	B										X		U		N	3		-1,766,102.53
3030	4801	C	E										X		U		N	3		1,940,840.93
3030	4901	C	B										X		U		N	3		-107,017.20
3030	4901	C	E										X		U		N	3		128,672.31
3030	4902	C	E					MAND BAL					X		U		N			1,278,297.92
Sub-Total, 3030																				1,474,691.43

3040	4902	C	E					MAND BAL					X		U		N			-1,278,297.92
3090	4801	C	E												U		N	3		1,940,840.93
3090	4901	C	E												U		N	3		128,672.31
Sub-Total, 3090																				2,069,513.24

3100, Obligated balance, end of year (net) =====
2,069,513.24

BA & O, Net

4090, Mand: Budget authority, gross =====
1,537,500.43

4101	4902	C	E					MAND BAL					X		U		N			1,278,297.92
4110, Mand: Total outlays, gross																				=====
																				1,278,297.92

4123	4266	D	E					MAND					X		U		N			-1,537,500.43
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,537,500.43

4170, Mand: Outlays, net =====
-259,202.51

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					-259,202.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Federal Tax Lien Revolving Fund
 Treasury Account:
 Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					1,474,691.43
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					4,111,106.35		
1050, Unob Bal: Unobligated balance (total)																					=====	4,111,106.35	
1800, BA: Mand: Spending auth: Collected																						1,537,500.43	
1850, BA: Mand: Spending auth: Total																						=====	1,537,500.43
1900, Budget authority total (disc. and mand.)																						=====	1,537,500.43
1930, Total budgetary resources avail (disc. and mand.)																						=====	5,648,606.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							1,873,119.73	
3020, Obligated balance, start of year (net)																							=====	1,873,119.73
3030, Ob Bal: Obligations incurred: Unexpired accounts																								1,474,691.43
3040, Ob Bal: Outlays (gross)																								-1,278,297.92
3090, Ob Bal: EOY: Unpaid obligations (gross)																								2,069,513.24
3100, Obligated balance, end of year (net)																							=====	2,069,513.24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 1,537,500.43
<hr/>																				
4101																				1,278,297.92
4110																				===== 1,278,297.92
<hr/>																				
4123																				-1,537,500.43
4130																				===== -1,537,500.43
<hr/>																				
4170																				===== -259,202.51
<hr/>																				
4190																				===== -259,202.51
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	8		-52,439,117.23
0900	4801	C	E									X			U		N	8		107,691,246.54
0900	4802	C	B					MAND	BAL			X			U		N	8		-29,495.65
0900	4802	C	E					MAND	NEW			X			U		N	8		26,208.45
0900	4901	C	B									X			U		N	8		-125,078,211.34
0900	4901	C	E									X			U		N	8		122,387,701.83
0900	4902	C	E					MAND	BAL			X			U		N			76,326,746.83
0900	4902	C	E					MAND	NEW			X			U		N			290,984,753.54
Sub-Total, 0900																			419,869,832.97	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	8		967,416,729.37
1000	4283	D	B					MAND				X			U		N	8		3,500,426.70
1000	4801	C	B									X			U		N	8		-52,439,117.23
1000	4802	C	B					MAND	BAL			X			U		N	8		-29,495.65
1000	4901	C	B									X			U		N	8		-125,078,211.34
Sub-Total, 1000																			793,370,331.85	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			793,370,331.85	
1800	4252	D	E			F		MAND				X			U		N			70,918.91
1800	4261	D	E					MAND				X			U		N			652,284.00
1800	4266	D	E					MAND				X			U		N			380,658,573.34
1800	4273	D	E					MAND				X			U		N	8	N	12,373,233.45
Sub-Total, 1800																			393,755,009.70	
1801	4283	D	B					MAND				X			U		N	8		-3,500,426.70
1801	4283	D	E					MAND				X			U		N	8		3,352,945.65
Sub-Total, 1801																			-147,481.05	
1850, BA: Mand: Spending auth: Total																			=====	
																			393,607,528.65	
1900, Budget authority total (disc. and mand.)																			=====	
																			393,607,528.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,186,977,860.50

Change in Obl Bal

3000	4801	C	B									X			U		N	8		52,439,117.23
3000	4901	C	B									X			U		N	8		125,078,211.34
Sub-Total, 3000																				177,517,328.57
3010	4283	D	B					MAND				X			U		N	8		-3,500,426.70
3020, Obligated balance, start of year (net)																				=====
																				174,016,901.87
3030	4801	C	B									X			U		N	8		-52,439,117.23
3030	4801	C	E									X			U		N	8		107,691,246.54
3030	4802	C	B					MAND BAL				X			U		N	8		-29,495.65
3030	4802	C	E					MAND NEW				X			U		N	8		26,208.45
3030	4901	C	B									X			U		N	8		-125,078,211.34
3030	4901	C	E									X			U		N	8		122,387,701.83
3030	4902	C	E					MAND BAL				X			U		N			76,326,746.83
3030	4902	C	E					MAND NEW				X			U		N			290,984,753.54
Sub-Total, 3030																				419,869,832.97
3040	4802	C	B					MAND BAL				X			U		N	8		29,495.65
3040	4802	C	E					MAND NEW				X			U		N	8		-26,208.45
3040	4902	C	E					MAND BAL				X			U		N			-76,326,746.83
3040	4902	C	E					MAND NEW				X			U		N			-290,984,753.54
Sub-Total, 3040																				-367,308,213.17
3050	4283	D	B					MAND				X			U		N	8		3,500,426.70
3050	4283	D	E					MAND				X			U		N	8		-3,352,945.65
Sub-Total, 3050																				147,481.05
3090	4801	C	E												U		N	8		107,691,246.54
3090	4901	C	E												U		N	8		122,387,701.83
Sub-Total, 3090																				230,078,948.37
3091	4283	D	E					MAND							U		N	8		-3,352,945.65
3100, Obligated balance, end of year (net)																				=====
																				226,726,002.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4090, Mand: Budget authority, gross																			
=====																			
393,607,528.65																			
4100	4802	C	E					MAND	NEW			X		U		N	8		26,208.45
4100	4902	C	E					MAND	NEW			X		U		N			290,984,753.54
Sub-Total, 4100																			
291,010,961.99																			
4101	4802	C	B					MAND	BAL			X		U		N	8		-29,495.65
4101	4902	C	E					MAND	BAL			X		U		N			76,326,746.83
Sub-Total, 4101																			
76,297,251.18																			
4110, Mand: Total outlays, gross																			
=====																			
367,308,213.17																			
4120	4252	D	E			F		MAND				X		U		N			-70,918.91
4121	4273	D	E					MAND				X		U		N	8	N	-12,373,233.45
4123	4261	D	E					MAND				X		U		N			-652,284.00
4123	4266	D	E					MAND				X		U		N			-380,658,573.34
Sub-Total, 4123																			
-381,310,857.34																			
4130, Mand: Offsets against gross BA and outlays (total)																			
=====																			
-393,755,009.70																			
4140	4283	D	B					MAND				X		U		N	8		3,500,426.70
4140	4283	D	E					MAND				X		U		N	8		-3,352,945.65
Sub-Total, 4140																			
147,481.05																			
4150, Mand: Additional offsets against BA only (total)																			
=====																			
147,481.05																			
4170, Mand: Outlays, net																			
=====																			
-26,446,796.53																			
4190, Outlays, net (disc. and mand.)																			
=====																			
-26,446,796.53																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Account Total, Assessment Funds
 Treasury Account:
 Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			230,078,948.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-3,352,945.65
3100, Obligated balance, end of year (net)																			226,726,002.72

BA & O, Net

4090, Mand: Budget authority, gross																			393,607,528.65
4100, Mand: Outlays from new authority																			291,010,961.99
4101, Mand: Outlays from balances																			76,297,251.18
4110, Mand: Total outlays, gross																			367,308,213.17
4120, Mand: Offsets, BA and OL: Collections fm Fed sracs																			-70,918.91
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-12,373,233.45
4123, Mand: Offsets, BA and OL: Collections, nonFed sracs																			-381,310,857.34
4130, Mand: Offsets against gross BA and outlays (total)																			-393,755,009.70
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			147,481.05
4150, Mand: Additional offsets against BA only (total)																			147,481.05
4170, Mand: Outlays, net																			-26,446,796.53
4190, Outlays, net (disc. and mand.)																			-26,446,796.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

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

0900	4801	C	B									X			U		N	3		-7,755,677.66
0900	4801	C	E									X			U		N	3		22,094,186.71
0900	4802	C	B					MAND	BAL			X			U		N	3		-1,295,362.42
0900	4802	C	E					MAND	NEW			X			U		N	3		7,487,859.76
0900	4802	C	E					MAND	BAL			X			U		N	3		792,069.77
0900	4881	C	E									X			U		N			1,379,695.41
0900	4901	C	B									X			U		N	3		-33,729,303.62
0900	4901	C	E									X			U		N	3		22,860,929.58
0900	4902	C	E					MAND	BAL			X			U		N			22,047,631.79
0900	4902	C	E					MAND	NEW			X			U		N			97,774,342.17
Sub-Total, 0900																				131,656,371.49

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		293,887,557.75
1000	4222	D	B				F	MAND				X			U		N	3		62,500.00
1000	4222	D	B				X	MAND				X			U		N	3		58,761,921.60
1000	4801	C	B									X			U		N	3		-7,755,677.66
1000	4802	C	B					MAND	BAL			X			U		N	3		-1,295,362.42
1000	4901	C	B									X			U		N	3		-33,729,303.62
Sub-Total, 1000																				309,931,635.65

1021	4871	D	E									X			U		N			1,711,955.72
1050, Unob Bal: Unobligated balance (total)																				=====
																				311,643,591.37

1800	4222	D	B				F	MAND				X			U		N	3		-62,500.00
1800	4222	D	B				X	MAND				X			U		N	3		-58,761,921.60
1800	4222	D	E				F	MAND				X			U		N	3		25,000.00
1800	4222	D	E				X	MAND				X			U		N	3		52,076,985.99
1800	4252	D	E				X	MAND				X			U		N			91,981.57
1800	4252	D	E				F	MAND				X			U		N			37,500.00
1800	4260	D	E					MAND				X			U		N			112,404,662.50
1800	4261	D	E					MAND				X			U		N			58,755.00
1800	4264	D	E					MAND				X			U		N			372,420.72
1800	4266	D	E					MAND				X			U		N			41,271.88
1800	4273	D	E					MAND				X			U		N	3	N	5,263,086.37
1800	4277	D	E					MAND				X			U		N			2,638,702.76
Sub-Total, 1800																				114,185,945.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				=====
																				114,185,945.19
1900, Budget authority total (disc. and mand.)																				=====
																				114,185,945.19
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				425,829,536.56

Change in Obl Bal

3000	4801	C	B									X			U		N	3		7,755,677.66
3000	4901	C	B									X			U		N	3		33,729,303.62
Sub-Total, 3000																				41,484,981.28
3020, Obligated balance, start of year (net)																				=====
																				41,484,981.28
3030	4801	C	B									X			U		N	3		-7,755,677.66
3030	4801	C	E									X			U		N	3		22,094,186.71
3030	4802	C	B					MAND	BAL			X			U		N	3		-1,295,362.42
3030	4802	C	E					MAND	NEW			X			U		N	3		7,487,859.76
3030	4802	C	E					MAND	BAL			X			U		N	3		792,069.77
3030	4881	C	E									X			U		N			1,379,695.41
3030	4901	C	B									X			U		N	3		-33,729,303.62
3030	4901	C	E									X			U		N	3		22,860,929.58
3030	4902	C	E					MAND	BAL			X			U		N			22,047,631.79
3030	4902	C	E					MAND	NEW			X			U		N			97,774,342.17
Sub-Total, 3030																				131,656,371.49
3040	4802	C	B					MAND	BAL			X			U		N	3		1,295,362.42
3040	4802	C	E					MAND	NEW			X			U		N	3		-7,487,859.76
3040	4802	C	E					MAND	BAL			X			U		N	3		-792,069.77
3040	4902	C	E					MAND	BAL			X			U		N			-22,047,631.79
3040	4902	C	E					MAND	NEW			X			U		N			-97,774,342.17
Sub-Total, 3040																				-126,806,541.07
3080	4871	D	E									X			U		N			-1,711,955.72
3090	4801	C	E												U		N	3		22,094,186.71
3090	4871	D	E												U		N			-1,711,955.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E													U	N			1,379,695.41
3090	4901	C	E													U	N	3		22,860,929.58
Sub-Total, 3090																				44,622,855.98
3100, Obligated balance, end of year (net)																				=====
																				44,622,855.98

BA & O, Net

4090, Mand: Budget authority, gross =====
114,185,945.19

4100	4802	C	E					MAND NEW				X				U	N	3		7,487,859.76
4100	4902	C	E					MAND NEW				X				U	N			97,774,342.17
Sub-Total, 4100																				105,262,201.93

4101	4802	C	B					MAND BAL				X				U	N	3		-1,295,362.42
4101	4802	C	E					MAND BAL				X				U	N	3		792,069.77
4101	4902	C	E					MAND BAL				X				U	N			22,047,631.79
Sub-Total, 4101																				21,544,339.14

4110, Mand: Total outlays, gross =====
126,806,541.07

4120	4222	D	B			F		MAND				X				U	N	3		62,500.00
4120	4222	D	E			F		MAND				X				U	N	3		-25,000.00
4120	4252	D	E			F		MAND				X				U	N			-37,500.00
4120	4277	D	E					MAND				X				U	N			-2,638,702.76
Sub-Total, 4120																				-2,638,702.76

4121	4273	D	E					MAND				X				U	N	3	N	-5,263,086.37
4123	4222	D	B				X	MAND				X				U	N	3		58,761,921.60
4123	4222	D	E				X	MAND				X				U	N	3		-52,076,985.99
4123	4252	D	E				X	MAND				X				U	N			-91,981.57
4123	4261	D	E					MAND				X				U	N			-58,755.00
4123	4264	D	E					MAND				X				U	N			-372,420.72
4123	4266	D	E					MAND				X				U	N			-41,271.88
Sub-Total, 4123																				6,120,506.44

4124	4260	D	E					MAND				X				U	N			-112,404,662.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Office of Thrift Supervision
Treasury Account: Office of Thrift Supervision
Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4130, Mand: Offsets against gross BA and outlays (total)																				
4170, Mand: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Account Total, Office of Thrift Supervision
 Treasury Account:
 Budget Account Id: 015-58-4108 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL 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)																				===== 44,622,855.98

BA & O, Net

4090, Mand: Budget authority, gross																				===== 114,185,945.19
4100, Mand: Outlays from new authority																				105,262,201.93
4101, Mand: Outlays from balances																				21,544,339.14
4110, Mand: Total outlays, gross																				===== 126,806,541.07
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				-2,638,702.76
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-5,263,086.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				6,120,506.44
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-112,404,662.50
4130, Mand: Offsets against gross BA and outlays (total)																				===== -114,185,945.19
4170, Mand: Outlays, net																				===== 12,620,595.88
4190, Outlays, net (disc. and mand.)																				===== 12,620,595.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

0900	4902	C	E					MAND	NEW			X		U		N			196,561,333,821.70
0900	4908	C	B					MAND	NEW			X		U		N			-76,437,139,647.18
0900	4908	C	E					MAND	NEW			X		U		N			81,804,587,778.25
Sub-Total, 0900																			201,928,781,952.77

Schedule of Budgetary Resources

1000	4122	D	B					MAND				X		U		N	1		76,437,139,647.18
1000	4908	C	B					MAND	NEW			X		U		N			-76,437,139,647.18
Sub-Total, 1000																			0.00

1200	4119	D	E	P				MAND				X		U		N	1		454,783,000,000.00
1200	4122	D	B					MAND				X		U		N	1		-76,437,139,647.18
1200	4122	D	E					MAND				X		U		N	1		81,804,587,778.25
Sub-Total, 1200																			460,150,448,131.07

1260, BA: Mand: Appropriations (total) =====
460,150,448,131.07

1900, Budget authority total (disc. and mand.) =====
460,150,448,131.07

1930, Total budgetary resources avail (disc. and mand.) =====
460,150,448,131.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

3030	4902	C	E					MAND	NEW			X		U		N			196,561,333,821.70
3030	4908	C	B					MAND	NEW			X		U		N			-76,437,139,647.18
3030	4908	C	E					MAND	NEW			X		U		N			81,804,587,778.25
Sub-Total, 3030																			201,928,781,952.77
3040	4902	C	E					MAND	NEW			X		U		N			-196,561,333,821.70
3040	4908	C	B					MAND	NEW			X		U		N			76,437,139,647.18
3040	4908	C	E					MAND	NEW			X		U		N			-81,804,587,778.25
Sub-Total, 3040																			-201,928,781,952.77

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			460,150,448,131.07
4100	4902	C	E					MAND	NEW			X		U		N			196,561,333,821.70
4100	4908	C	B					MAND	NEW			X		U		N			-76,437,139,647.18
4100	4908	C	E					MAND	NEW			X		U		N			81,804,587,778.25
Sub-Total, 4100																			201,928,781,952.77
4110, Mand: Total outlays, gross																			=====
																			201,928,781,952.77
4160, Mand: Budget authority, net																			=====
																			460,150,448,131.07
4170, Mand: Outlays, net																			=====
																			201,928,781,952.77
4180, Budget authority, net (disc. and mand.)																			=====
																			460,150,448,131.07
4190, Outlays, net (disc. and mand.)																			=====
																			201,928,781,952.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities, HOPE
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N			316,292.76

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		316,292.76
1260, BA: Mand: Appropriations (total)																				=====
																				316,292.76
1900, Budget authority total (disc. and mand.)																				=====
																				316,292.76
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				316,292.76

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N			316,292.76
3040	4902	C	E					MAND	NEW			X			U		N			-316,292.76

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				316,292.76
4100	4902	C	E					MAND	NEW			X			U		N			316,292.76
4110, Mand: Total outlays, gross																				=====
																				316,292.76
4160, Mand: Budget authority, net																				=====
																				316,292.76
4170, Mand: Outlays, net																				=====
																				316,292.76
4180, Budget authority, net (disc. and mand.)																				=====
																				316,292.76
4190, Outlays, net (disc. and mand.)																				=====
																				316,292.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
 Treasury Account:
 Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				201,929,098,245.53

Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																				460,150,764,423.83
1260, BA: Mand: Appropriations (total)																				460,150,764,423.83
1900, Budget authority total (disc. and mand.)																				460,150,764,423.83
1930, Total budgetary resources avail (disc. and mand.)																				460,150,764,423.83

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				201,929,098,245.53
3040, Ob Bal: Outlays (gross)																				-201,929,098,245.53

BA & O, Net

4090, Mand: Budget authority, gross																				460,150,764,423.83
4100, Mand: Outlays from new authority																				201,929,098,245.53
4110, Mand: Total outlays, gross																				201,929,098,245.53
4160, Mand: Budget authority, net																				460,150,764,423.83
4170, Mand: Outlays, net																				201,929,098,245.53

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180	Budget authority, net (disc. and mand.)																			=====
																				460,150,764,423.83
4190	Outlays, net (disc. and mand.)																			=====
																				201,929,098,245.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900, Total new obligations																			342,684,279,678.24	

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				296,632,573,206.60
1010, Unob Bal: Transferred to other accounts																				-1,732,134,995.88
1011, Unob Bal: Transferred from other accounts																				1,732,140,971.88
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				-436,505,079.50
1021, Unob Bal: Recov of prior year unpaid obligations																				2,432,503,415.30
1022, Unob Bal: Capital transfer to general fund																				-13,000,000.00
1030, Unob Bal: Adj to foreign exchange val For ESF																				56,597,464,173.65
1050, Unob Bal: Unobligated balance (total)																				=====
																				355,213,041,692.05
1100, BA: Disc: Appropriation																				13,562,691,000.00
1102, BA: Disc: Appropriation (trust fund)																				63,619.02
1120, BA: Disc: Approps transferred to other accounts																				-31,291,873.00
1121, BA: Disc: Approps transferred from other accounts																				31,291,873.00
1160, BA: Disc: Appropriation (total)																				=====
																				13,562,754,619.02
1200, BA: Mand: Appropriation																				608,779,132,409.33
1201, BA: Mand: Appropriation (special fund)																				795,735,122.91
1202, BA: Mand: Appropriation (trust fund)																				17,740,365.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220	BA: Mand: Approps transferred to other accounts																			-727,020,517.87
1221	BA: Mand: Approps transferred from other accounts																			725,372,333.32
1232	BA: Mand: Unob bal of approps permanently reduced																			-14,000,000.00
1234	BA: Mand: Unob bal of approps temporarily reduced																			-90,000,000.00
1235	BA: Mand: Appropriations precluded from obligation																			-5,000,000.00
1260	BA: Mand: Appropriations (total)																			=====
																				609,481,959,712.75
1400	BA: Mand: Borrowing authority																			316,292.76
1440	BA: Mand: Borrowing authority (total)																			=====
																				316,292.76
1700	BA: Disc: Spending auth: Collected																			2,220,667,215.23
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src																			399,529,543.16
1750	BA: Disc: Spending auth: Total																			=====
																				2,620,196,758.39
1800	BA: Mand: Spending auth: Collected																			1,990,402,301.55
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src																			3,895,825.71
1811	BA: Mand: Spending auth: Trans from other accounts																			1,215,305,361.13
1850	BA: Mand: Spending auth: Total																			=====
																				3,209,603,488.39
1900	Budget authority total (disc. and mand.)																			=====
																				628,874,830,871.31
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				984,087,872,563.36
1940	Unobligated balance expiring (memorandum)																			-14,670,006,167.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000																				137,165,196,891.58
3010																				-168,083,480.53
3020																				=====
																				136,997,113,411.05
3030																				342,684,279,678.24
3031																				-285,048,427.57
3040																				-338,638,758,702.72
3050																				-403,425,368.87
3051																				59,380,762.23
3080																				-2,432,503,415.30
3081																				-84,738,687.66
3090																				138,408,427,336.57
3091																				-512,128,087.17
3100																				=====
																				137,896,299,249.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4000																				===== 16,182,951,377.41
4010																				7,364,615,962.67
4011																				1,468,831,053.55
4020																				===== 8,833,447,016.22
4030																				-245,453,325.87
4033																				-2,047,544,994.99
4040																				===== -2,292,998,320.86
4050																				-399,529,543.16
4052																				72,331,105.63
4060																				===== -327,198,437.53
4070																				===== 13,562,754,619.02
4080																				===== 6,540,448,695.36
4090																				===== 612,691,879,493.90
4100																				323,866,681,809.87
4101																				5,938,629,876.63
4110																				===== 329,805,311,686.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4120																					
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				-1,500,166,842.24	
4121																					
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-22,947,666.95	
4123																					
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-354,883,129.86	
4124																					
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-112,404,662.50	
4130																					
4130, Mand: Offsets against gross BA and outlays (total)																				=====	
																				-1,990,402,301.55	
4140																					
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-3,895,825.71	
4150																					
4150, Mand: Additional offsets against BA only (total)																				=====	
																				-3,895,825.71	
4160																					
4160, Mand: Budget authority, net																				=====	
																				610,697,581,366.64	
4170																					
4170, Mand: Outlays, net																				=====	
																				327,814,909,384.95	
4180																					
4180, Budget authority, net (disc. and mand.)																				=====	
																				624,260,335,985.66	
4190																					
4190, Outlays, net (disc. and mand.)																				=====	
																				334,355,358,080.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					193,496,870,891.43
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					41,827,407,873.75
1021, Unob Bal: Recov of prior year unpaid obligations																					6,263,374.67
1050, Unob Bal: Unobligated balance (total)																					41,833,671,248.42
1400, BA: Mand: Borrowing authority																					156,262,405,261.00
1440, BA: Mand: Borrowing authority (total)																					156,262,405,261.00
1800, BA: Mand: Spending auth: Collected																					142,430,058,477.76
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-1,351,706,892.61
1850, BA: Mand: Spending auth: Total																					141,078,351,585.15
1900, Budget authority total (disc. and mand.)																					297,340,756,846.15
1930, Total budgetary resources avail (disc. and mand.)																					339,174,428,094.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 2nd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				79,208,651,305.81
3010																				-28,927,462,881.06
3020																				=====
																				50,281,188,424.75
3030																				193,496,870,891.43
3040																				-177,733,636,922.75
3050																				1,351,706,892.61
3080																				-6,263,374.67
3090																				94,965,621,899.82
3091																				-27,575,755,988.45
3100																				=====
																				67,389,865,911.37

BA & O, Net

4090																				=====
																				297,340,756,846.15
4120																				-5,812,273,278.00
4123																				-136,617,785,199.76
4130																				=====
																				-142,430,058,477.76
4140																				1,351,706,892.61
4150																				=====
																				1,351,706,892.61

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
Budget Account: Agency Total, Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4160, Mand: Budget authority, net																				
=====																				
156,262,405,261.00																				
4170, Mand: Outlays, net																				
=====																				
-142,430,058,477.76																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
156,262,405,261.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-142,430,058,477.76																				
