

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-1,399,356.93
0900	4801	C	E									X			U		N	1		2,815,159.07
0900	4902	C	E					DISC NEW				X			U		N		N	2,184,840.93
0900	4902	C	E					DISC BAL				X			U		N		N	1,399,356.93
<b>Sub-Total, 0900</b>																			<b>5,000,000.00</b>	

**Schedule of Budgetary Resources**

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

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		1,399,356.93
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>1,399,356.93</b>	
3030	4801	C	B									X			U		N	1		-1,399,356.93
3030	4801	C	E									X			U		N	1		2,815,159.07
3030	4902	C	E					DISC NEW				X			U		N		N	2,184,840.93
3030	4902	C	E					DISC BAL				X			U		N		N	1,399,356.93
<b>Sub-Total, 3030</b>																			<b>5,000,000.00</b>	
3040	4902	C	E					DISC NEW				X			U		N		N	-2,184,840.93
3040	4902	C	E					DISC BAL				X			U		N		N	-1,399,356.93
<b>Sub-Total, 3040</b>																			<b>-3,584,197.86</b>	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1	2,815,159.07
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,815,159.07</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>5,000,000.00</b>
4010	4902	C	E					DISC NEW				X		U		N	N		2,184,840.93
4011	4902	C	E					DISC BAL				X		U		N	N		1,399,356.93
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>3,584,197.86</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>5,000,000.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>3,584,197.86</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>5,000,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>3,584,197.86</b>

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

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

07/23/10  
13:58:58  
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Budget Agency: Corps of Engineers-Civil Works  
Budget Bureau: Corps of Engineers-Civil Works  
Budget Account: Office of the Assistant Secretary of the Army for Civil Works  
Treasury Account: Office of the Assistant Secretary of the Army for Civil Works  
Budget Account Id: 202-00-3132 Treasury Account Id: 96- - /07-3132 -000-0  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

**Schedule of Budgetary Resources**

1953	4650	C	E																	20,762.39
1953	4650	C	E																	20,762.39
<b>Sub-Total, 1953</b>																				<b>41,524.78</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

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

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

07/23/10  
13:58:58  
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Budget Agency: Corps of Engineers-Civil Works  
Budget Bureau: Corps of Engineers-Civil Works  
Budget Account: Office of the Assistant Secretary of the Army for Civil Works  
Treasury Account: Office of the Assistant Secretary of the Army for Civil Works  
Budget Account Id: 202-00-3132 Treasury Account Id: 96- - /05-3132 -000-0  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

**Schedule of Budgetary Resources**

1953	4650	C	E																	127,446.13
1953	4650	C	E																	127,446.13
<b>Sub-Total, 1953</b>																				<b>254,892.26</b>



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

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 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 5,000,000.00
4010																				2,184,840.93
4011																				1,399,356.93
4020																				===== 3,584,197.86
4070																				===== 5,000,000.00
4080																				===== 3,584,197.86
4180																				===== 5,000,000.00
4190																				===== 3,584,197.86



07/23/10  
 13:58:58  
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 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		N	1		-2,357,213,947.74
0900	4801	C	B									X			U		N	1		-1,104,187,712.23
0900	4801	C	E									X			U		N	1		1,123,924,380.50
0900	4801	C	E									X			U		N	1		2,594,536,953.91
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,049.50
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,319.83
0900	4802	C	E					DISC	BAL			X			U		N	1	N	9,825.16
0900	4802	C	E					DISC	BAL			X			U		N	1	N	6,779.24
0900	4881	C	E									X			U		N			493,136.96
0900	4881	C	E									X			U		N			319,531.01
0900	4901	C	B									X			U		N	1		-59,639,620.49
0900	4901	C	B									X			U		N	1		-180,159,071.29
0900	4901	C	E									X			U		N	1		583,782,594.12
0900	4901	C	E									X			U		N	1		81,616,037.82
0900	4902	C	E					DISC	BAL			X			U		N		N	2,001,605,422.03
0900	4902	C	E					DISC	BAL			X			U		N		N	828,467,255.74
<b>Sub-Total, 0900</b>																				<b>3,513,552,195.41</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		7,189,120,001.30
1000	4221	C	B			E		DISC				X			U		N	1		-11,339,914.04
1000	4221	D	B			F		DISC				X			U		N	1		1,792,083,774.22
1000	4222	D	B			F		DISC				X			U		N	1		18,001.95
1000	4222	D	B			X		DISC				X			U		N	1		783,119,921.04
1000	4251	C	B			E		DISC				X			U		N	1		-43,651.99
1000	4251	D	B			F		DISC				X			U		N	1		79,648,534.24
1000	4801	C	B									X			U		N	1		-2,357,213,947.74
1000	4801	C	B									X			U		N	1		-1,104,187,712.23
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,049.50
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,319.83
1000	4901	C	B									X			U		N	1		-59,639,620.49
1000	4901	C	B									X			U		N	1		-180,159,071.29
<b>Sub-Total, 1000</b>																				<b>6,131,396,945.64</b>
1021	4871	D	E									X			U		N			152,080,282.92
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>6,283,477,228.56</b>

07/23/10  
 13:58:58  
 (MAX-BEXE016)

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 FY 2010 3rd Quarter FACTS II Cross Walk  
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Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122 -000-0  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		1,991,777,974.39
<b>1160, BA: Disc: Appropriation (total)</b>																				
																			=====	
																			1,991,777,974.39	
1700	4222	D	B			F		DISC				X			U		N	1		-18,001.95
1700	4222	D	B			X		DISC				X			U		N	1		-783,119,921.04
1700	4222	D	E			X		DISC				X			U		N	1		783,919,764.38
1700	4222	D	E			F		DISC				X			U		N	1		14,962.12
1700	4252	D	E			F		DISC				X			U		N			801,793,644.61
1700	4255	D	E					DISC				X			U		N			29,267,250.02
1700	4872	D	E					DISC				X			U		N			4,049.50
1700	4972	D	E			F		DISC				X			U		N			319,551.26
1700	4972	D	E			X		DISC				X			U		N			489,155.05
<b>Sub-Total, 1700</b>																			<b>832,670,453.95</b>	
1701	4221	C	B			E		DISC				X			U		N	1		11,339,914.04
1701	4221	D	B			F		DISC				X			U		N	1		-1,792,083,774.22
1701	4221	D	E			F		DISC				X			U		N	1		1,812,626,034.92
1701	4221	D	E			E		DISC				X			U		N	1		6,000.00
1701	4225	D	E					DISC				X			U		N	1		9,755,749.98
1701	4251	C	B			E		DISC				X			U		N	1		43,651.99
1701	4251	D	B			F		DISC				X			U		N	1		-79,648,534.24
1701	4251	D	E			F		DISC				X			U		N	1		116,419,841.62
<b>Sub-Total, 1701</b>																			<b>78,458,884.09</b>	
1710	4170	C	E	S				DISC		96	3125	X			U		N			-26,000,000.00
1710	4170	C	E	S				DISC		96	3121	X			U		N			-1,500,000.00
<b>Sub-Total, 1710</b>																			<b>-27,500,000.00</b>	
1725	4395	C	E	S				DISC				X			U		N			-9,755,749.98
<b>1750, BA: Disc: Spending auth: Total</b>																				
																			=====	
																			873,873,588.06	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			2,865,651,562.45	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			9,149,128,791.01	
1941	4610	C	E		A										U		N			-4,766,166,164.33
1941	4700	C	E		A										U		N			-869,410,431.27
<b>Sub-Total, 1941</b>																			<b>-5,635,576,595.60</b>	

07/23/10  
 13:58:58  
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 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122 -000-0  
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		2,357,213,947.74
3000	4801	C	B									X			U		N	1		1,104,187,712.23
3000	4901	C	B									X			U		N	1		59,639,620.49
3000	4901	C	B									X			U		N	1		180,159,071.29
<b>Sub-Total, 3000</b>																			<b>3,701,200,351.75</b>	
3010	4221	D	B			F		DISC				X			U		N	1		-1,792,083,774.22
3010	4221	C	B			E		DISC				X			U		N	1		11,339,914.04
3010	4251	C	B			E		DISC				X			U		N	1		43,651.99
3010	4251	D	B			F		DISC				X			U		N	1		-79,648,534.24
<b>Sub-Total, 3010</b>																			<b>-1,860,348,742.43</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			1,840,851,609.32	
3030	4801	C	B									X			U		N	1		-2,357,213,947.74
3030	4801	C	B									X			U		N	1		-1,104,187,712.23
3030	4801	C	E									X			U		N	1		1,123,924,380.50
3030	4801	C	E									X			U		N	1		2,594,536,953.91
3030	4802	C	B					DISC BAL				X			U		N	1	N	-4,049.50
3030	4802	C	B					DISC BAL				X			U		N	1	N	-5,319.83
3030	4802	C	E					DISC BAL				X			U		N	1	N	9,825.16
3030	4802	C	E					DISC BAL				X			U		N	1	N	6,779.24
3030	4881	C	E									X			U		N			493,136.96
3030	4881	C	E									X			U		N			319,531.01
3030	4901	C	B									X			U		N	1		-59,639,620.49
3030	4901	C	B									X			U		N	1		-180,159,071.29
3030	4901	C	E									X			U		N	1		583,782,594.12
3030	4901	C	E									X			U		N	1		81,616,037.82
3030	4902	C	E					DISC BAL				X			U		N		N	2,001,605,422.03
3030	4902	C	E					DISC BAL				X			U		N		N	828,467,255.74
<b>Sub-Total, 3030</b>																			<b>3,513,552,195.41</b>	
3040	4802	C	B					DISC BAL				X			U		N	1	N	4,049.50
3040	4802	C	B					DISC BAL				X			U		N	1	N	5,319.83
3040	4802	C	E					DISC BAL				X			U		N	1	N	-9,825.16
3040	4802	C	E					DISC BAL				X			U		N	1	N	-6,779.24
3040	4902	C	E					DISC BAL				X			U		N		N	-2,001,605,422.03

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X			U		N		N	-828,467,255.74
<b>Sub-Total, 3040</b>																				<b>-2,830,079,912.84</b>
3050	4221	C	B			E		DISC				X			U		N	1		-11,339,914.04
3050	4221	D	B			F		DISC				X			U		N	1		1,792,083,774.22
3050	4221	D	E			E		DISC				X			U		N	1		-6,000.00
3050	4221	D	E			F		DISC				X			U		N	1		-1,812,626,034.92
3050	4225	D	E					DISC				X			U		N	1		-9,755,749.98
3050	4251	D	B			F		DISC				X			U		N	1		79,648,534.24
3050	4251	C	B			E		DISC				X			U		N	1		-43,651.99
3050	4251	D	E			F		DISC				X			U		N	1		-116,419,841.62
<b>Sub-Total, 3050</b>																				<b>-78,458,884.09</b>
3080	4871	D	E									X			U		N			-152,080,282.92
3090	4801	C	E												U		N	1		1,123,924,380.50
3090	4801	C	E												U		N	1		2,594,536,953.91
3090	4871	D	E												U		N			-152,080,282.92
3090	4881	C	E												U		N			493,136.96
3090	4881	C	E												U		N			319,531.01
3090	4901	C	E												U		N	1		583,782,594.12
3090	4901	C	E												U		N	1		81,616,037.82
<b>Sub-Total, 3090</b>																				<b>4,232,592,351.40</b>
3091	4221	D	E			F		DISC							U		N	1		-1,812,626,034.92
3091	4221	D	E			E		DISC							U		N	1		-6,000.00
3091	4225	D	E					DISC							U		N	1		-9,755,749.98
3091	4251	D	E			F		DISC							U		N	1		-116,419,841.62
<b>Sub-Total, 3091</b>																				<b>-1,938,807,626.52</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,293,784,724.88</b>

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**4000, Disc: Budget authority, gross** =====  
2,865,651,562.45

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,049.50
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,319.83
4011	4802	C	E					DISC	BAL			X			U		N	1	N	9,825.16
4011	4802	C	E					DISC	BAL			X			U		N	1	N	6,779.24
4011	4902	C	E					DISC	BAL			X			U		N		N	2,001,605,422.03
4011	4902	C	E					DISC	BAL			X			U		N		N	828,467,255.74
<b>Sub-Total, 4011</b>																			<b>2,830,079,912.84</b>	

**4020, Disc: Total outlays, gross** =====  
2,830,079,912.84

4030	4222	D	B			F		DISC				X			U		N	1		18,001.95
4030	4222	D	E			F		DISC				X			U		N	1		-14,962.12
4030	4252	D	E			F		DISC				X			U		N			-801,793,644.61
4030	4255	D	E					DISC				X			U		N			-29,267,250.02
4030	4872	D	E					DISC				X			U		N			-4,049.50
4030	4972	D	E			F		DISC				X			U		N			-319,551.26
<b>Sub-Total, 4030</b>																			<b>-831,381,455.56</b>	

4033	4222	D	B			X		DISC				X			U		N	1		783,119,921.04
4033	4222	D	E			X		DISC				X			U		N	1		-783,919,764.38
4033	4972	D	E			X		DISC				X			U		N			-489,155.05
<b>Sub-Total, 4033</b>																			<b>-1,288,998.39</b>	

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-832,670,453.95

4050	4221	D	B			F		DISC				X			U		N	1		1,792,083,774.22
4050	4221	C	B			E		DISC				X			U		N	1		-11,339,914.04
4050	4221	D	E			E		DISC				X			U		N	1		-6,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-1,812,626,034.92
4050	4225	D	E					DISC				X			U		N	1		-9,755,749.98
4050	4251	D	B			F		DISC				X			U		N	1		79,648,534.24
4050	4251	C	B			E		DISC				X			U		N	1		-43,651.99
4050	4251	D	E			F		DISC				X			U		N	1		-116,419,841.62
<b>Sub-Total, 4050</b>																			<b>-78,458,884.09</b>	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
																			=====	
																			-78,458,884.09	
<hr/>																				
<b>4070, Disc: Budget authority, net</b>																				
																			=====	
																			1,954,522,224.41	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			1,997,409,458.89	
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			1,954,522,224.41	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			1,997,409,458.89	

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07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -10/11-3122 -000-0  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		13,473,399.79
0900	4902	C	E					DISC				X			U		N		N	26,600.21
<b>Sub-Total, 0900</b>																				<b>13,500,000.00</b>

**Schedule of Budgetary Resources**

1711	4170	D	E	S				DISC		68	0108	X			U		N			13,500,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>13,500,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>13,500,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>13,500,000.00</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		13,473,399.79
3030	4902	C	E					DISC				X			U		N		N	26,600.21
<b>Sub-Total, 3030</b>																				<b>13,500,000.00</b>
3040	4902	C	E					DISC				X			U		N		N	-26,600.21
3090	4801	C	E												U		N	1		13,473,399.79
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>13,473,399.79</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -10/11-3122 -000-0  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				13,500,000.00
4010	4902	C	E					DISC				X			U		N		N	26,600.21
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				26,600.21
<b>4070, Disc: Budget authority, net</b>																			=====	
																				13,500,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				26,600.21
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				13,500,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				26,600.21



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-106,952,834.09
0900	4801	C	B									X			U		Y	1		-587,969,764.31
0900	4801	C	E									X			U		Y	1		1,029,216,011.55
0900	4801	C	E									X			U		Y	1		135,195,836.73
0900	4881	C	E									X			U		Y			222.75
0900	4901	C	B									X			U		Y	1		-209,511.35
0900	4901	C	B									X			U		Y	1		-14,394,822.49
0900	4901	C	E									X			U		Y	1		1,628,663.57
0900	4901	C	E									X			U		Y	1		53,090,265.17
0900	4902	C	E					DISC				X			U		Y		N	374,311,294.06
0900	4902	C	E					DISC				X			U		Y		N	33,422,849.01
<b>Sub-Total, 0900</b>																			<b>917,338,210.60</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		1,903,942,519.10
1000	4221	D	B			F		DISC				X			U		Y	1		177,752,679.76
1000	4251	D	B			F		DISC				X			U		Y	1		600,654.99
1000	4801	C	B									X			U		Y	1		-106,952,834.09
1000	4801	C	B									X			U		Y	1		-587,969,764.31
1000	4901	C	B									X			U		Y	1		-209,511.35
1000	4901	C	B									X			U		Y	1		-14,394,822.49
<b>Sub-Total, 1000</b>																			<b>1,372,768,921.61</b>	
1021	4871	D	E									X			U		Y			16,694,006.50
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,389,462,928.11</b>	
1700	4222	D	E			X		DISC				X			U		Y	1		26,218,498.79
1700	4252	D	E			F		DISC				X			U		Y			32,349,397.60
1700	4972	D	E			F		DISC				X			U		Y			222.75
<b>Sub-Total, 1700</b>																			<b>58,568,119.14</b>	
1701	4221	D	B			F		DISC				X			U		Y	1		-177,752,679.76
1701	4221	D	E			F		DISC				X			U		Y	1		203,770,068.15
1701	4251	D	B			F		DISC				X			U		Y	1		-600,654.99
1701	4251	D	E			F		DISC				X			U		Y	1		3,093,258.62
<b>Sub-Total, 1701</b>																			<b>28,509,992.02</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1710	4170	C	E	S				DISC		96	3138	X			U		Y			-2,000,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				85,078,111.16
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				85,078,111.16
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				1,474,541,039.27
1940	4610	C	E		A										U		Y			-369,413,690.06
1940	4700	C	E		A										U		Y			-187,789,138.61
<b>Sub-Total, 1940</b>																				<b>-557,202,828.67</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		106,952,834.09
3000	4801	C	B									X			U		Y	1		587,969,764.31
3000	4901	C	B									X			U		Y	1		209,511.35
3000	4901	C	B									X			U		Y	1		14,394,822.49
<b>Sub-Total, 3000</b>																				<b>709,526,932.24</b>
3010	4221	D	B			F		DISC				X			U		Y	1		-177,752,679.76
3010	4251	D	B			F		DISC				X			U		Y	1		-600,654.99
<b>Sub-Total, 3010</b>																				<b>-178,353,334.75</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				531,173,597.49
3030	4801	C	B									X			U		Y	1		-106,952,834.09
3030	4801	C	B									X			U		Y	1		-587,969,764.31
3030	4801	C	E									X			U		Y	1		1,029,216,011.55
3030	4801	C	E									X			U		Y	1		135,195,836.73
3030	4881	C	E									X			U		Y			222.75
3030	4901	C	B									X			U		Y	1		-209,511.35
3030	4901	C	B									X			U		Y	1		-14,394,822.49
3030	4901	C	E									X			U		Y	1		1,628,663.57
3030	4901	C	E									X			U		Y	1		53,090,265.17
3030	4902	C	E					DISC				X			U		Y		N	374,311,294.06
3030	4902	C	E					DISC				X			U		Y		N	33,422,849.01
<b>Sub-Total, 3030</b>																				<b>917,338,210.60</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-374,311,294.06
3040	4902	C	E					DISC				X			U		Y		N	-33,422,849.01
<b>Sub-Total, 3040</b>																				<b>-407,734,143.07</b>
3050	4221	D	B			F		DISC				X			U		Y	1		177,752,679.76
3050	4221	D	E			F		DISC				X			U		Y	1		-203,770,068.15
3050	4251	D	B			F		DISC				X			U		Y	1		600,654.99
3050	4251	D	E			F		DISC				X			U		Y	1		-3,093,258.62
<b>Sub-Total, 3050</b>																				<b>-28,509,992.02</b>
3080	4871	D	E									X			U		Y			-16,694,006.50
3090	4801	C	E												U		Y	1		1,029,216,011.55
3090	4801	C	E												U		Y	1		135,195,836.73
3090	4871	D	E												U		Y			-16,694,006.50
3090	4881	C	E												U		Y			222.75
3090	4901	C	E												U		Y	1		1,628,663.57
3090	4901	C	E												U		Y	1		53,090,265.17
<b>Sub-Total, 3090</b>																				<b>1,202,436,993.27</b>
3091	4221	D	E			F		DISC							U		Y	1		-203,770,068.15
3091	4251	D	E			F		DISC							U		Y	1		-3,093,258.62
<b>Sub-Total, 3091</b>																				<b>-206,863,326.77</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				995,573,666.50

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
<b>4000, Disc: Budget authority, gross</b>																			
=====																			
85,078,111.16																			
4011	4902	C	E					DISC				X		U		Y	N		374,311,294.06
4011	4902	C	E					DISC				X		U		Y	N		33,422,849.01
<b>Sub-Total, 4011</b>																			
<b>407,734,143.07</b>																			
<b>4020, Disc: Total outlays, gross</b>																			
=====																			
407,734,143.07																			
4030	4252	D	E			F		DISC				X		U		Y			-32,349,397.60
4030	4972	D	E			F		DISC				X		U		Y			-222.75
<b>Sub-Total, 4030</b>																			
<b>-32,349,620.35</b>																			
4033	4222	D	E			X		DISC				X		U		Y	1		-26,218,498.79
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			
=====																			
-58,568,119.14																			
4050	4221	D	B			F		DISC				X		U		Y	1		177,752,679.76
4050	4221	D	E			F		DISC				X		U		Y	1		-203,770,068.15
4050	4251	D	B			F		DISC				X		U		Y	1		600,654.99
4050	4251	D	E			F		DISC				X		U		Y	1		-3,093,258.62
<b>Sub-Total, 4050</b>																			
<b>-28,509,992.02</b>																			
<b>4060, Disc: Additional offsets against BA only (total)</b>																			
=====																			
-28,509,992.02																			
<b>4070, Disc: Budget authority, net</b>																			
=====																			
-2,000,000.00																			
<b>4080, Disc: Outlays, net</b>																			
=====																			
349,166,023.93																			
<b>4180, Budget authority, net (disc. and mand.)</b>																			
=====																			
-2,000,000.00																			
<b>4190, Outlays, net (disc. and mand.)</b>																			
=====																			
349,166,023.93																			

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					4,444,390,406.01
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					7,504,165,867.25
1021, Unob Bal: Recov of prior year unpaid obligations																					168,774,289.42
1050, Unob Bal: Unobligated balance (total)																					7,672,940,156.67
1100, BA: Disc: Appropriation																					1,991,777,974.39
1160, BA: Disc: Appropriation (total)																					1,991,777,974.39
1700, BA: Disc: Spending auth: Collected																					891,238,573.09
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					106,968,876.11
1710, BA: Disc: Spending auth: Trans to other accounts																					-29,500,000.00
1711, BA: Disc: Spending auth: Trans from other accounts																					13,500,000.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																					-9,755,749.98
1750, BA: Disc: Spending auth: Total																					972,451,699.22
1900, Budget authority total (disc. and mand.)																					2,964,229,673.61
1930, Total budgetary resources avail (disc. and mand.)																					10,637,169,830.28
1940, Unob Bal: Memo: Unob bal expiring																					-557,202,828.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-5,635,576,595.60



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																				===== -891,238,573.09
4050																				-106,968,876.11
4060																				===== -106,968,876.11
4070																				===== 1,966,022,224.41
4080																				===== 2,346,602,083.03
4180																				===== 1,966,022,224.41
4190																				===== 2,346,602,083.03

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		N	1		-812,935,097.12
0900	4801	C	B									X			U		N	1		-131,268,987.22
0900	4801	C	E									X			U		N	1		801,716,906.33
0900	4801	C	E									X			U		N	1		117,745,312.78
0900	4802	C	B					DISC BAL				X			U		N	1	N	-2,169.73
0900	4802	C	B					DISC BAL				X			U		N	1	N	-28.60
0900	4802	C	E					DISC BAL				X			U		N	1	N	28.60
0900	4802	C	E					DISC BAL				X			U		N	1	N	19,275.27
0900	4881	C	E									X			U		N			211,581.24
0900	4881	C	E									X			U		N			15,747.52
0900	4901	C	B									X			U		N	1		-124,143,088.09
0900	4901	C	B									X			U		N	1		-6,287,765.46
0900	4901	C	E									X			U		N	1		9,538,036.66
0900	4901	C	E									X			U		N	1		104,784,699.85
0900	4902	C	E					DISC BAL				X			U		N		N	1,733,156,029.08
0900	4902	C	E					DISC NEW				X			U		N		N	216,358,242.88
0900	4902	C	E					DISC BAL				X			U		N		N	154,010,685.64
<b>Sub-Total, 0900</b>																			<b>2,062,919,409.63</b>	

**Schedule of Budgetary Resources**

1000	4166	D	B					DISC		89	4045	X			U		N	1		18,087,155.57
1000	4201	D	B												U		N	1		1,566,376,070.97
1000	4221	D	B			F		DISC				X			U		N	1		146,423,996.02
1000	4222	D	B			F		DISC				X			U		N	1		101,255.05
1000	4222	D	B			X		DISC				X			U		N	1		78,115,252.68
1000	4251	D	B			F		DISC				X			U		N	1		10,634,854.48
1000	4287	D	B					DISC				X			U		N	1		108.00
1000	4801	C	B									X			U		N	1		-812,935,097.12
1000	4801	C	B									X			U		N	1		-131,268,987.22
1000	4802	C	B					DISC BAL				X			U		N	1	N	-2,169.73
1000	4802	C	B					DISC BAL				X			U		N	1	N	-28.60
1000	4901	C	B									X			U		N	1		-124,143,088.09
1000	4901	C	B									X			U		N	1		-6,287,765.46
<b>Sub-Total, 1000</b>																			<b>745,101,556.55</b>	
1021	4871	D	E									X			U		N			60,216,029.53
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>805,317,586.08</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		1,787,578,226.65
1121	4166	D	B					DISC		89	4045	X			U		N	1		-18,087,155.57
1121	4166	D	E					DISC		89	4045	X			U		N	1		48,716,855.57
1121	4167	D	E					DISC		89	4045	X			U		N			59,398,300.00
<b>Sub-Total, 1121</b>																			<b>90,028,000.00</b>	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>1,877,606,226.65</b>	
1700	4222	D	B			F		DISC				X			U		N	1		-101,255.05
1700	4222	D	B			X		DISC				X			U		N	1		-78,115,252.68
1700	4222	D	E			X		DISC				X			U		N	1		67,739,991.11
1700	4222	D	E			F		DISC				X			U		N	1		82,017.12
1700	4252	D	E			F		DISC				X			U		N			146,072,443.49
1700	4255	D	E					DISC				X			U		N			565,482,750.02
1700	4266	D	E					DISC				X			U		N			7,510,919.94
1700	4277	D	E					DISC				X			U		N			18,308.16
1700	4872	D	E					DISC				X			U		N			177.92
1700	4972	D	E			F		DISC				X			U		N			221,985.55
1700	4972	D	E			X		DISC				X			U		N			15,718.92
<b>Sub-Total, 1700</b>																			<b>708,927,804.50</b>	
1701	4221	D	B			F		DISC				X			U		N	1		-146,423,996.02
1701	4221	D	E			F		DISC				X			U		N	1		146,330,510.79
1701	4225	D	E					DISC				X			U		N	1		188,494,249.98
1701	4251	D	B			F		DISC				X			U		N	1		-10,634,854.48
1701	4251	D	E			F		DISC				X			U		N	1		21,807,648.91
1701	4287	D	B					DISC				X			U		N	1		-108.00
1701	4287	D	E					DISC				X			U		N	1		1,952.57
<b>Sub-Total, 1701</b>																			<b>199,575,403.75</b>	
1711	4175	D	E	S				DISC		96	5007	X			U		N			45,472,083.27
1711	4175	D	E	S				DISC		96	5493	X			U		N			1,466,940.06
<b>Sub-Total, 1711</b>																			<b>46,939,023.33</b>	
1725	4395	C	E	S				DISC				X			U		N			-188,494,249.98
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>766,947,981.60</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,644,554,208.25</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>3,449,871,794.33</b>
1941	4610	C	E		A											U		N		-723,261,840.35
1941	4620	C	E		A											U		N		-155,054,178.90
1941	4700	C	E		A											U		N		-508,636,365.45
<b>Sub-Total, 1941</b>																				<b>-1,386,952,384.70</b>

Change in Obl Bal

3000	4801	C	B									X				U		N	1	812,935,097.12	
3000	4801	C	B									X				U		N	1	131,268,987.22	
3000	4901	C	B									X				U		N	1	124,143,088.09	
3000	4901	C	B									X				U		N	1	6,287,765.46	
<b>Sub-Total, 3000</b>																				<b>1,074,634,937.89</b>	
3010	4221	D	B			F		DISC				X				U		N	1	-146,423,996.02	
3010	4251	D	B			F		DISC				X				U		N	1	-10,634,854.48	
3010	4287	D	B					DISC				X				U		N	1	-108.00	
<b>Sub-Total, 3010</b>																				<b>-157,058,958.50</b>	
<b>2020, Obligated balance, start of year (net)</b>																				<b>=====</b>	
																				<b>917,575,979.39</b>	
3030	4801	C	B									X				U		N	1	-812,935,097.12	
3030	4801	C	B									X				U		N	1	-131,268,987.22	
3030	4801	C	E									X				U		N	1	801,716,906.33	
3030	4801	C	E									X				U		N	1	117,745,312.78	
3030	4802	C	B					DISC BAL				X				U		N	1	N	-2,169.73
3030	4802	C	B					DISC BAL				X				U		N	1	N	-28.60
3030	4802	C	E					DISC BAL				X				U		N	1	N	28.60
3030	4802	C	E					DISC BAL				X				U		N	1	N	19,275.27
3030	4881	C	E									X				U		N			211,581.24
3030	4881	C	E									X				U		N			15,747.52
3030	4901	C	B									X				U		N	1		-124,143,088.09
3030	4901	C	B									X				U		N	1		-6,287,765.46
3030	4901	C	E									X				U		N	1		9,538,036.66
3030	4901	C	E									X				U		N	1		104,784,699.85
3030	4902	C	E					DISC BAL				X				U		N		N	1,733,156,029.08
3030	4902	C	E					DISC NEW				X				U		N		N	216,358,242.88

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC BAL				X			U		N	N		154,010,685.64
<b>Sub-Total, 3030</b>																				<b>2,062,919,409.63</b>
3040	4802	C	B					DISC BAL				X			U		N	1	N	2,169.73
3040	4802	C	B					DISC BAL				X			U		N	1	N	28.60
3040	4802	C	E					DISC BAL				X			U		N	1	N	-28.60
3040	4802	C	E					DISC BAL				X			U		N	1	N	-19,275.27
3040	4902	C	E					DISC BAL				X			U		N		N	-1,733,156,029.08
3040	4902	C	E					DISC NEW				X			U		N		N	-216,358,242.88
3040	4902	C	E					DISC BAL				X			U		N		N	-154,010,685.64
<b>Sub-Total, 3040</b>																				<b>-2,103,542,063.14</b>
3050	4221	D	B			F		DISC				X			U		N	1		146,423,996.02
3050	4221	D	E			F		DISC				X			U		N	1		-146,330,510.79
3050	4225	D	E					DISC				X			U		N	1		-188,494,249.98
3050	4251	D	B			F		DISC				X			U		N	1		10,634,854.48
3050	4251	D	E			F		DISC				X			U		N	1		-21,807,648.91
3050	4287	D	B					DISC				X			U		N	1		108.00
3050	4287	D	E					DISC				X			U		N	1		-1,952.57
<b>Sub-Total, 3050</b>																				<b>-199,575,403.75</b>
3080	4871	D	E									X			U		N			-60,216,029.53
3090	4801	C	E												U		N	1		801,716,906.33
3090	4801	C	E												U		N	1		117,745,312.78
3090	4871	D	E												U		N			-60,216,029.53
3090	4881	C	E												U		N			211,581.24
3090	4881	C	E												U		N			15,747.52
3090	4901	C	E												U		N	1		9,538,036.66
3090	4901	C	E												U		N	1		104,784,699.85
<b>Sub-Total, 3090</b>																				<b>973,796,254.85</b>
3091	4221	D	E			F		DISC							U		N	1		-146,330,510.79
3091	4225	D	E					DISC							U		N	1		-188,494,249.98
3091	4251	D	E			F		DISC							U		N	1		-21,807,648.91
3091	4287	D	E					DISC							U		N	1		-1,952.57
<b>Sub-Total, 3091</b>																				<b>-356,634,362.25</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>617,161,892.60</b>

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**4000, Disc: Budget authority, gross** =====  
2,644,554,208.25

4010	4902	C	E					DISC	NEW			X		U		N	N		216,358,242.88
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,169.73
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-28.60
4011	4802	C	E					DISC	BAL			X		U		N	1	N	28.60
4011	4802	C	E					DISC	BAL			X		U		N	1	N	19,275.27
4011	4902	C	E					DISC	BAL			X		U		N		N	1,733,156,029.08
4011	4902	C	E					DISC	BAL			X		U		N		N	154,010,685.64

**Sub-Total, 4011** **1,887,183,820.26**

**4020, Disc: Total outlays, gross** =====  
2,103,542,063.14

4030	4222	D	B			F		DISC				X		U		N	1		101,255.05
4030	4222	D	E			F		DISC				X		U		N	1		-82,017.12
4030	4252	D	E			F		DISC				X		U		N			-146,072,443.49
4030	4255	D	E					DISC				X		U		N			-565,482,750.02
4030	4277	D	E					DISC				X		U		N			-18,308.16
4030	4872	D	E					DISC				X		U		N			-177.92
4030	4972	D	E			F		DISC				X		U		N			-221,985.55

**Sub-Total, 4030** **-711,776,427.21**

4033	4222	D	B				X	DISC				X		U		N	1		78,115,252.68
4033	4222	D	E				X	DISC				X		U		N	1		-67,739,991.11
4033	4266	D	E					DISC				X		U		N			-7,510,919.94
4033	4972	D	E				X	DISC				X		U		N			-15,718.92

**Sub-Total, 4033** **2,848,622.71**

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-708,927,804.50

4050	4221	D	B			F		DISC				X		U		N	1		146,423,996.02
4050	4221	D	E			F		DISC				X		U		N	1		-146,330,510.79
4050	4225	D	E					DISC				X		U		N	1		-188,494,249.98
4050	4251	D	B			F		DISC				X		U		N	1		10,634,854.48
4050	4251	D	E			F		DISC				X		U		N	1		-21,807,648.91
4050	4287	D	B					DISC				X		U		N	1		108.00
4050	4287	D	E					DISC				X		U		N	1		-1,952.57

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 4050</b>																			<b>-199,575,403.75</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>-199,575,403.75</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b> <b>1,736,051,000.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>1,394,614,258.64</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b> <b>1,736,051,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>1,394,614,258.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-16,797,014.86
0900	4801	C	B									X			U		Y	1		-1,054,653,166.31
0900	4801	C	E									X			U		Y	1		52,536,167.92
0900	4801	C	E									X			U		Y	1		911,837,637.43
0900	4881	C	E									X			U		Y			124,673.33
0900	4881	C	E									X			U		Y			290.20
0900	4901	C	B									X			U		Y	1		-50,295,175.36
0900	4901	C	B									X			U		Y	1		-350,250.06
0900	4901	C	E									X			U		Y	1		95,439,924.75
0900	4901	C	E									X			U		Y	1		5,744,594.29
0900	4902	C	E					DISC				X			U		Y		N	778,296,438.19
0900	4902	C	E					DISC				X			U		Y		N	24,324,881.53
<b>Sub-Total, 0900</b>																			<b>746,209,001.05</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		1,909,210,997.94
1000	4221	D	B			F		DISC				X			U		Y	1		36,458,771.57
1000	4222	D	B			X		DISC				X			U		Y	1		39,414.91
1000	4251	D	B			F		DISC				X			U		Y	1		371,626.65
1000	4801	C	B									X			U		Y	1		-16,797,014.86
1000	4801	C	B									X			U		Y	1		-1,054,653,166.31
1000	4901	C	B									X			U		Y	1		-50,295,175.36
1000	4901	C	B									X			U		Y	1		-350,250.06
<b>Sub-Total, 1000</b>																			<b>823,985,204.48</b>	
1021	4871	D	E									X			U		Y			37,391,556.89
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>861,376,761.37</b>	
1700	4222	D	B			X		DISC				X			U		Y	1		-39,414.91
1700	4252	D	E			F		DISC				X			U		Y			23,584,532.13
1700	4972	D	E			X		DISC				X			U		Y			290.20
1700	4972	D	E			F		DISC				X			U		Y			124,673.33
<b>Sub-Total, 1700</b>																			<b>23,670,080.75</b>	
1701	4221	D	B			F		DISC				X			U		Y	1		-36,458,771.57
1701	4221	D	E			F		DISC				X			U		Y	1		67,212,585.67
1701	4251	D	B			F		DISC				X			U		Y	1		-371,626.65

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		Y	1		6,506,030.08
<b>Sub-Total, 1701</b>																			<b>36,888,217.53</b>
1710	4170	C	E	S				DISC		96	3138	X		U		Y			-2,000,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			58,558,298.28
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			58,558,298.28
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			919,935,059.65
1940	4610	C	E		A									U		Y			-93,488,665.02
1940	4700	C	E		A									U		Y			-80,237,393.58
<b>Sub-Total, 1940</b>																			<b>-173,726,058.60</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		Y	1		16,797,014.86
3000	4801	C	B									X		U		Y	1		1,054,653,166.31
3000	4901	C	B									X		U		Y	1		50,295,175.36
3000	4901	C	B									X		U		Y	1		350,250.06
<b>Sub-Total, 3000</b>																			<b>1,122,095,606.59</b>
3010	4221	D	B		F			DISC				X		U		Y	1		-36,458,771.57
3010	4251	D	B		F			DISC				X		U		Y	1		-371,626.65
<b>Sub-Total, 3010</b>																			<b>-36,830,398.22</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			1,085,265,208.37
3030	4801	C	B									X		U		Y	1		-16,797,014.86
3030	4801	C	B									X		U		Y	1		-1,054,653,166.31
3030	4801	C	E									X		U		Y	1		52,536,167.92
3030	4801	C	E									X		U		Y	1		911,837,637.43
3030	4881	C	E									X		U		Y			124,673.33
3030	4881	C	E									X		U		Y			290.20
3030	4901	C	B									X		U		Y	1		-50,295,175.36
3030	4901	C	B									X		U		Y	1		-350,250.06
3030	4901	C	E									X		U		Y	1		95,439,924.75

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3030	4901	C	E									X			U		Y	1		5,744,594.29	
3030	4902	C	E					DISC				X			U		Y		N	778,296,438.19	
3030	4902	C	E					DISC				X			U		Y		N	24,324,881.53	
<b>Sub-Total, 3030</b>																				<b>746,209,001.05</b>	
3040	4902	C	E					DISC				X			U		Y		N	-778,296,438.19	
3040	4902	C	E					DISC				X			U		Y		N	-24,324,881.53	
<b>Sub-Total, 3040</b>																				<b>-802,621,319.72</b>	
3050	4221	D	B			F		DISC				X			U		Y	1		36,458,771.57	
3050	4221	D	E			F		DISC				X			U		Y	1		-67,212,585.67	
3050	4251	D	B			F		DISC				X			U		Y	1		371,626.65	
3050	4251	D	E			F		DISC				X			U		Y	1		-6,506,030.08	
<b>Sub-Total, 3050</b>																				<b>-36,888,217.53</b>	
3080	4871	D	E									X			U		Y			-37,391,556.89	
3090	4801	C	E												U		Y	1		52,536,167.92	
3090	4801	C	E												U		Y	1		911,837,637.43	
3090	4871	D	E												U		Y			-37,391,556.89	
3090	4881	C	E												U		Y			124,673.33	
3090	4881	C	E												U		Y			290.20	
3090	4901	C	E												U		Y	1		95,439,924.75	
3090	4901	C	E												U		Y	1		5,744,594.29	
<b>Sub-Total, 3090</b>																				<b>1,028,291,731.03</b>	
3091	4221	D	E			F		DISC							U		Y	1		-67,212,585.67	
3091	4251	D	E			F		DISC							U		Y	1		-6,506,030.08	
<b>Sub-Total, 3091</b>																				<b>-73,718,615.75</b>	
<b>3100, Obligated balance, end of year (net)</b>																					<b>=====</b>
																				<b>954,573,115.28</b>	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																				58,558,298.28
4011	4902	C	E					DISC				X			U		Y		N	778,296,438.19
4011	4902	C	E					DISC				X			U		Y		N	24,324,881.53
<b>Sub-Total, 4011</b>																				<b>802,621,319.72</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				802,621,319.72
4030	4252	D	E			F		DISC				X			U		Y			-23,584,532.13
4030	4972	D	E			F		DISC				X			U		Y			-124,673.33
<b>Sub-Total, 4030</b>																				<b>-23,709,205.46</b>
4033	4222	D	B			X		DISC				X			U		Y		1	39,414.91
4033	4972	D	E			X		DISC				X			U		Y			-290.20
<b>Sub-Total, 4033</b>																				<b>39,124.71</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-23,670,080.75
4050	4221	D	B			F		DISC				X			U		Y		1	36,458,771.57
4050	4221	D	E			F		DISC				X			U		Y		1	-67,212,585.67
4050	4251	D	B			F		DISC				X			U		Y		1	371,626.65
4050	4251	D	E			F		DISC				X			U		Y		1	-6,506,030.08
<b>Sub-Total, 4050</b>																				<b>-36,888,217.53</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-36,888,217.53
<b>4070, Disc: Budget authority, net</b>																				=====
																				-2,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				778,951,238.97
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				-2,000,000.00

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																					<b>=====</b>
																					778,951,238.97

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07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					2,809,128,410.68
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					1,569,086,761.03
1021, Unob Bal: Recov of prior year unpaid obligations																					97,607,586.42
1050, Unob Bal: Unobligated balance (total)																					1,666,694,347.45
1100, BA: Disc: Appropriation																					1,787,578,226.65
1121, BA: Disc: Approps transferred from other accounts																					90,028,000.00
1160, BA: Disc: Appropriation (total)																					1,877,606,226.65
1700, BA: Disc: Spending auth: Collected																					732,597,885.25
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					236,463,621.28
1710, BA: Disc: Spending auth: Trans to other accounts																					-2,000,000.00
1711, BA: Disc: Spending auth: Trans from other accounts																					46,939,023.33
1725, BA: Disc: Spending auth: Precluded from ob (lim)																					-188,494,249.98
1750, BA: Disc: Spending auth: Total																					825,506,279.88
1900, Budget authority total (disc. and mand.)																					2,703,112,506.53
1930, Total budgetary resources avail (disc. and mand.)																					4,369,806,853.98
1940, Unob Bal: Memo: Unob bal expiring																					-173,726,058.60

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
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Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Account Total, Operation and Maintenance  
 Treasury Account:  
 Budget Account Id: 202-00-3123 Treasury Account Id: - - / - - -  
 FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
1941,	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-1,386,952,384.70

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Change in Obl Bal

3000,	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			2,196,730,544.48
3010,	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-193,889,356.72
3020,	Obligated balance, start of year (net)																			=====
																				2,002,841,187.76
3030,	Ob Bal: Obligations incurred: Unexpired accounts																			2,809,128,410.68
3040,	Ob Bal: Outlays (gross)																			-2,906,163,382.86
3050,	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																			-236,463,621.28
3080,	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-97,607,586.42
3090,	Ob Bal: EOY: Unpaid obligations (gross)																			2,002,087,985.88
3091,	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																			-430,352,978.00
3100,	Obligated balance, end of year (net)																			=====
																				1,571,735,007.88

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07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

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 FY 2010 3rd Quarter FACTS II Cross Walk  
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Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Account Total, Operation and Maintenance  
 Treasury Account:  
 Budget Account Id: 202-00-3123 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 2,703,112,506.53
4010																				216,358,242.88
4011																				2,689,805,139.98
4020																				===== 2,906,163,382.86
4030																				-735,485,632.67
4033																				2,887,747.42
4040																				===== -732,597,885.25
4050																				-236,463,621.28
4060																				===== -236,463,621.28
4070																				===== 1,734,051,000.00
4080																				===== 2,173,565,497.61
4180																				===== 1,734,051,000.00
4190																				===== 2,173,565,497.61

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Special Recreation User Fee  
 Treasury Account: Special Recreation Use Fees  
 Budget Account Id: 202-00-5383 Treasury Account Id: 96- - /X -5007 -000-0  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Schedule of Budgetary Resources</b>																				
1101	4114	D	E	P				DISC				X			U		N	2		45,472,083.27
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				45,472,083.27
1710	4175	C	E	S				DISC	96	3123		X			U		N			-45,472,083.27
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				-45,472,083.27

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Special Recreation User Fee  
 Treasury Account: Fund for Non-Federal Use of Disposal Facilities  
 Budget Account Id: 202-00-5383 Treasury Account Id: 96- - /X -5493 -000-0  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4114	D	E	P				DISC				X			U		N	2		1,466,940.06
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				1,466,940.06
1710	4175	C	E	S				DISC		96	3123	X			U		N			-1,466,940.06
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				-1,466,940.06

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Account Total, Special Recreation User Fee  
 Treasury Account:  
 Budget Account Id: 202-00-5383 Treasury Account Id: - - / - - -  
 FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1101	BA:	Disc:	Appropriation (special fund)																	46,939,023.33
1160	BA:	Disc:	Appropriation (total)																	=====
																				46,939,023.33
1710	BA:	Disc:	Spending auth: Trans to other accounts																	-46,939,023.33
1750	BA:	Disc:	Spending auth: Total																	=====
																				-46,939,023.33

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-159,363,011.71
0900	4801	C	B									X			U		N	1		-308,019.31
0900	4801	C	E									X			U		N	1		140,801,196.53
0900	4801	C	E									X			U		N	1		343,619.97
0900	4881	C	E									X			U		N			3,357.77
0900	4881	C	E									X			U		N			1,769.52
0900	4901	C	B									X			U		N	1		-140,329.55
0900	4901	C	B									X			U		N	1		-14,720,989.99
0900	4901	C	E									X			U		N	1		10,671,928.83
0900	4901	C	E									X			U		N	1		83,971.42
0900	4902	C	E					DISC	BAL			X			U		N		N	224,044,494.36
0900	4902	C	E					DISC	BAL			X			U		N		N	9,384,721.89
0900	4902	C	E					DISC	NEW			X			U		N		N	2,926,278.79
<b>Sub-Total, 0900</b>																			<b>213,728,988.52</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		334,986,411.30
1000	4221	D	B			F		DISC				X			U		N	1		4,550,231.93
1000	4222	D	B			X		DISC				X			U		N	1		95,998.41
1000	4251	D	B			F		DISC				X			U		N	1		716,447.53
1000	4801	C	B									X			U		N	1		-159,363,011.71
1000	4801	C	B									X			U		N	1		-308,019.31
1000	4901	C	B									X			U		N	1		-140,329.55
1000	4901	C	B									X			U		N	1		-14,720,989.99
<b>Sub-Total, 1000</b>																			<b>165,816,738.61</b>	
1021	4871	D	E									X			U		N			5,332,002.80
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			171,148,741.41	
1100	4119	D	E	P				DISC				X	X		U		N	1		340,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			340,000,000.00	
1700	4222	D	B			X		DISC				X			U		N	1		-95,998.41
1700	4222	D	E			X		DISC				X			U		N	1		189,551.95
1700	4252	D	E			F		DISC				X			U		N			12,301,045.56
1700	4266	D	E					DISC				X			U		N			255,634.54

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U		N			1,769.52
1700	4972	D	E			F		DISC				X		U		N			6,218.11
<b>Sub-Total, 1700</b>																			<b>12,658,221.27</b>
1701	4221	D	B			F		DISC				X		U		N	1		-4,550,231.93
1701	4221	D	E			F		DISC				X		U		N	1		6,631,267.32
1701	4251	D	B			F		DISC				X		U		N	1		-716,447.53
1701	4251	D	E			F		DISC				X		U		N	1		668,275.00
<b>Sub-Total, 1701</b>																			<b>2,032,862.86</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>14,691,084.13</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>354,691,084.13</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>525,839,825.54</b>
1941	4610	C	E		A									U		N			-219,741,454.39
1941	4700	C	E		A									U		N			-92,369,382.63
<b>Sub-Total, 1941</b>																			<b>-312,110,837.02</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		159,363,011.71
3000	4801	C	B									X		U		N	1		308,019.31
3000	4901	C	B									X		U		N	1		140,329.55
3000	4901	C	B									X		U		N	1		14,720,989.99
<b>Sub-Total, 3000</b>																			<b>174,532,350.56</b>
3010	4221	D	B			F		DISC				X		U		N	1		-4,550,231.93
3010	4251	D	B			F		DISC				X		U		N	1		-716,447.53
<b>Sub-Total, 3010</b>																			<b>-5,266,679.46</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>169,265,671.10</b>
3030	4801	C	B									X		U		N	1		-159,363,011.71
3030	4801	C	B									X		U		N	1		-308,019.31
3030	4801	C	E									X		U		N	1		140,801,196.53

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		343,619.97
3030	4881	C	E									X			U		N			3,357.77
3030	4881	C	E									X			U		N			1,769.52
3030	4901	C	B									X			U		N	1		-140,329.55
3030	4901	C	B									X			U		N	1		-14,720,989.99
3030	4901	C	E									X			U		N	1		10,671,928.83
3030	4901	C	E									X			U		N	1		83,971.42
3030	4902	C	E					DISC	BAL			X			U		N		N	224,044,494.36
3030	4902	C	E					DISC	BAL			X			U		N		N	9,384,721.89
3030	4902	C	E					DISC	NEW			X			U		N		N	2,926,278.79
<b>Sub-Total, 3030</b>																			<b>213,728,988.52</b>	
3040	4902	C	E					DISC	BAL			X			U		N		N	-224,044,494.36
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,384,721.89
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,926,278.79
<b>Sub-Total, 3040</b>																			<b>-236,355,495.04</b>	
3050	4221	D	B				F	DISC				X			U		N	1		4,550,231.93
3050	4221	D	E				F	DISC				X			U		N	1		-6,631,267.32
3050	4251	D	B				F	DISC				X			U		N	1		716,447.53
3050	4251	D	E				F	DISC				X			U		N	1		-668,275.00
<b>Sub-Total, 3050</b>																			<b>-2,032,862.86</b>	
3080	4871	D	E									X			U		N			-5,332,002.80
3090	4801	C	E												U		N	1		140,801,196.53
3090	4801	C	E												U		N	1		343,619.97
3090	4871	D	E												U		N			-5,332,002.80
3090	4881	C	E												U		N			3,357.77
3090	4881	C	E												U		N			1,769.52
3090	4901	C	E												U		N	1		10,671,928.83
3090	4901	C	E												U		N	1		83,971.42
<b>Sub-Total, 3090</b>																			<b>146,573,841.24</b>	
3091	4221	D	E				F	DISC							U		N	1		-6,631,267.32
3091	4251	D	E				F	DISC							U		N	1		-668,275.00
<b>Sub-Total, 3091</b>																			<b>-7,299,542.32</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>139,274,298.92</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				354,691,084.13
4010	4902	C	E					DISC	NEW			X			U			N	N	2,926,278.79
4011	4902	C	E					DISC	BAL			X			U			N	N	224,044,494.36
4011	4902	C	E					DISC	BAL			X			U			N	N	9,384,721.89
<b>Sub-Total, 4011</b>																			<b>233,429,216.25</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				236,355,495.04
4030	4252	D	E			F		DISC				X			U			N		-12,301,045.56
4030	4972	D	E			F		DISC				X			U			N		-6,218.11
<b>Sub-Total, 4030</b>																			<b>-12,307,263.67</b>	
4033	4222	D	B			X		DISC				X			U			N	1	95,998.41
4033	4222	D	E			X		DISC				X			U			N	1	-189,551.95
4033	4266	D	E					DISC				X			U			N		-255,634.54
4033	4972	D	E			X		DISC				X			U			N		-1,769.52
<b>Sub-Total, 4033</b>																			<b>-350,957.60</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-12,658,221.27
4050	4221	D	B			F		DISC				X			U			N	1	4,550,231.93
4050	4221	D	E			F		DISC				X			U			N	1	-6,631,267.32
4050	4251	D	B			F		DISC				X			U			N	1	716,447.53
4050	4251	D	E			F		DISC				X			U			N	1	-668,275.00
<b>Sub-Total, 4050</b>																			<b>-2,032,862.86</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				-2,032,862.86
<b>4070, Disc: Budget authority, net</b>																			=====	
																				340,000,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				223,697,273.77

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			340,000,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			223,697,273.77	

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07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-91,448,488.93
0900	4801	C	E									X			U		Y	1		143,353,687.17
0900	4801	C	E									X			U		Y	1		27,448.65
0900	4901	C	B									X			U		Y	1		-10,447,907.10
0900	4901	C	E									X			U		Y	1		14,957,379.39
0900	4902	C	E					DISC				X			U		Y		N	7,392,566.73
0900	4902	C	E					DISC				X			U		Y		N	108,907,522.11
<b>Sub-Total, 0900</b>																			<b>172,742,208.02</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		309,687,248.67
1000	4221	D	B			F		DISC				X			U		Y	1		2,494,518.60
1000	4251	D	B			F		DISC				X			U		Y	1		3,919,700.00
1000	4801	C	B									X			U		Y	1		-91,448,488.93
1000	4901	C	B									X			U		Y	1		-10,447,907.10
<b>Sub-Total, 1000</b>																			<b>214,205,071.24</b>	
1021	4871	D	E									X			U		Y			2,565,602.21
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			216,770,673.45	
1700	4252	D	E			F		DISC				X			U		Y			11,312,266.73
1701	4221	D	B			F		DISC				X			U		Y	1		-2,494,518.60
1701	4221	D	E			F		DISC				X			U		Y	1		1,424,194.76
1701	4251	D	B			F		DISC				X			U		Y	1		-3,919,700.00
<b>Sub-Total, 1701</b>																			<b>-4,990,023.84</b>	
1710	4170	C	E	S				DISC	96	3138		X			U		Y			-1,875,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			4,447,242.89	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			4,447,242.89	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			221,217,916.34	
1940	4610	C	E		A										U		Y			-43,202,146.62

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y		-5,273,561.70
<b>Sub-Total, 1940</b>																			<b>-48,475,708.32</b>

**Change in Obl Bal**

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

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

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

3030	4801	C	B									X		U		Y	1		-91,448,488.93
3030	4801	C	E									X		U		Y	1		143,353,687.17
3030	4801	C	E									X		U		Y	1		27,448.65
3030	4901	C	B									X		U		Y	1		-10,447,907.10
3030	4901	C	E									X		U		Y	1		14,957,379.39
3030	4902	C	E					DISC				X		U		Y		N	7,392,566.73
3030	4902	C	E					DISC				X		U		Y		N	108,907,522.11
<b>Sub-Total, 3030</b>																			<b>172,742,208.02</b>

3040	4902	C	E					DISC				X		U		Y		N	-7,392,566.73
3040	4902	C	E					DISC				X		U		Y		N	-108,907,522.11
<b>Sub-Total, 3040</b>																			<b>-116,300,088.84</b>

3050	4221	D	B			F		DISC				X		U		Y	1		2,494,518.60
3050	4221	D	E			F		DISC				X		U		Y	1		-1,424,194.76
3050	4251	D	B			F		DISC				X		U		Y	1		3,919,700.00
<b>Sub-Total, 3050</b>																			<b>4,990,023.84</b>

3080	4871	D	E									X		U		Y			-2,565,602.21
3090	4801	C	E											U		Y	1		143,353,687.17
3090	4801	C	E											U		Y	1		27,448.65
3090	4871	D	E											U		Y			-2,565,602.21
3090	4901	C	E											U		Y	1		14,957,379.39
<b>Sub-Total, 3090</b>																			<b>155,772,913.00</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC								U		Y	1	-1,424,194.76
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>154,348,718.24</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>4,447,242.89</b>
4011	4902	C	E					DISC				X				U		Y	N	7,392,566.73
4011	4902	C	E					DISC				X				U		Y	N	108,907,522.11
<b>Sub-Total, 4011</b>																				<b>116,300,088.84</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>116,300,088.84</b>
4030	4252	D	E			F		DISC				X				U		Y		-11,312,266.73
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-11,312,266.73</b>
4050	4221	D	B			F		DISC				X				U		Y	1	2,494,518.60
4050	4221	D	E			F		DISC				X				U		Y	1	-1,424,194.76
4050	4251	D	B			F		DISC				X				U		Y	1	3,919,700.00
<b>Sub-Total, 4050</b>																				<b>4,990,023.84</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>4,990,023.84</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>-1,875,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>104,987,822.11</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-1,875,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>104,987,822.11</b>



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					386,471,196.54
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					380,021,809.85
1021, Unob Bal: Recov of prior year unpaid obligations																					7,897,605.01
1050, Unob Bal: Unobligated balance (total)																					387,919,414.86
1100, BA: Disc: Appropriation																					340,000,000.00
1160, BA: Disc: Appropriation (total)																					340,000,000.00
1700, BA: Disc: Spending auth: Collected																					23,970,488.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-2,957,160.98
1710, BA: Disc: Spending auth: Trans to other accounts																					-1,875,000.00
1750, BA: Disc: Spending auth: Total																					19,138,327.02
1900, Budget authority total (disc. and mand.)																					359,138,327.02
1930, Total budgetary resources avail (disc. and mand.)																					747,057,741.88
1940, Unob Bal: Memo: Unob bal expiring																					-48,475,708.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-312,110,837.02



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4040																				===== -23,970,488.00
4050																				2,957,160.98
4060																				===== 2,957,160.98
4070																				===== 338,125,000.00
4080																				===== 328,685,095.88
4180																				===== 338,125,000.00
4190																				===== 328,685,095.88

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		N	1		-212,324,538.24
0900	4801	C	B									X			U		N	1		-1,545,759,882.61
0900	4801	C	E									X			U		N	1		1,877,591,469.25
0900	4801	C	E									X			U		N	1		202,380,270.15
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-421.85
0900	4802	C	E					DISC	BAL			X			U		N	1	N	289.50
0900	4802	C	E					DISC	BAL			X			U		N	1	N	421.85
0900	4881	C	E									X			U		N			2,620,775.98
0900	4881	C	E									X			U		N			110,775.63
0900	4901	C	B									X			U		N	1		-121,512,170.76
0900	4901	C	B									X			U		N	1		-11,365,638.90
0900	4901	C	E									X			U		N	1		5,169,997.08
0900	4901	C	E									X			U		N	1		197,347,308.27
0900	4902	C	E					DISC	BAL			X			U		N		N	93,298,530.20
0900	4902	C	E					DISC	BAL			X			U		N		N	1,058,606,377.58
<b>Sub-Total, 0900</b>																			<b>1,546,163,563.13</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		7,800,737,494.43
1000	4221	D	B				F	DISC				X			U		N	1		766,411,785.68
1000	4222	D	B				X	DISC				X			U		N	1		19,922,485.85
1000	4251	D	B				F	DISC				X			U		N	1		4,986,529.19
1000	4801	C	B									X			U		N	1		-212,324,538.24
1000	4801	C	B									X			U		N	1		-1,545,759,882.61
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-421.85
1000	4901	C	B									X			U		N	1		-121,512,170.76
1000	4901	C	B									X			U		N	1		-11,365,638.90
<b>Sub-Total, 1000</b>																			<b>6,701,095,642.79</b>	
1021	4871	D	E									X			U		N			163,785,913.86
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>6,864,881,556.65</b>	
1700	4222	D	B				X	DISC				X			U		N	1		-19,922,485.85
1700	4222	D	E				X	DISC				X			U		N	1		20,258,978.05
1700	4252	D	E				F	DISC				X			U		N			83,124,276.79
1700	4872	D	E					DISC				X			U		N			421.85
1700	4972	D	E				X	DISC				X			U		N			110,353.78

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			F		DISC				X		U		N			2,620,775.98
<b>Sub-Total, 1700</b>																			<b>86,192,320.60</b>
1701	4221	D	B			F		DISC				X		U		N	1		-766,411,785.68
1701	4221	D	E			F		DISC				X		U		N	1		195,656,954.91
1701	4251	D	B			F		DISC				X		U		N	1		-4,986,529.19
1701	4251	D	E			F		DISC				X		U		N	1		8,854,787.00
<b>Sub-Total, 1701</b>																			<b>-566,886,572.96</b>
1711	4170	D	E	S				DISC	96	3122		X		U		N			26,000,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>-454,694,252.36</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>-454,694,252.36</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>6,410,187,304.29</b>
1941	4610	C	E		A									U		N			-4,296,877,323.47
1941	4700	C	E		A									U		N			-567,146,417.69
<b>Sub-Total, 1941</b>																			<b>-4,864,023,741.16</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		212,324,538.24
3000	4801	C	B									X		U		N	1		1,545,759,882.61
3000	4901	C	B									X		U		N	1		121,512,170.76
3000	4901	C	B									X		U		N	1		11,365,638.90
<b>Sub-Total, 3000</b>																			<b>1,890,962,230.51</b>
3010	4221	D	B			F		DISC				X		U		N	1		-766,411,785.68
3010	4251	D	B			F		DISC				X		U		N	1		-4,986,529.19
<b>Sub-Total, 3010</b>																			<b>-771,398,314.87</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>1,119,563,915.64</b>
3030	4801	C	B									X		U		N	1		-212,324,538.24
3030	4801	C	B									X		U		N	1		-1,545,759,882.61
3030	4801	C	E									X		U		N	1		1,877,591,469.25

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		202,380,270.15
3030	4802	C	B					DISC BAL				X			U		N	1	N	-421.85
3030	4802	C	E					DISC BAL				X			U		N	1	N	289.50
3030	4802	C	E					DISC BAL				X			U		N	1	N	421.85
3030	4881	C	E									X			U		N			2,620,775.98
3030	4881	C	E									X			U		N			110,775.63
3030	4901	C	B									X			U		N	1		-121,512,170.76
3030	4901	C	B									X			U		N	1		-11,365,638.90
3030	4901	C	E									X			U		N	1		5,169,997.08
3030	4901	C	E									X			U		N	1		197,347,308.27
3030	4902	C	E					DISC BAL				X			U		N		N	93,298,530.20
3030	4902	C	E					DISC BAL				X			U		N		N	1,058,606,377.58
<b>Sub-Total, 3030</b>																			<b>1,546,163,563.13</b>	
3040	4802	C	B					DISC BAL				X			U		N	1	N	421.85
3040	4802	C	E					DISC BAL				X			U		N	1	N	-289.50
3040	4802	C	E					DISC BAL				X			U		N	1	N	-421.85
3040	4902	C	E					DISC BAL				X			U		N		N	-93,298,530.20
3040	4902	C	E					DISC BAL				X			U		N		N	-1,058,606,377.58
<b>Sub-Total, 3040</b>																			<b>-1,151,905,197.28</b>	
3050	4221	D	B			F		DISC				X			U		N	1		766,411,785.68
3050	4221	D	E			F		DISC				X			U		N	1		-195,656,954.91
3050	4251	D	B			F		DISC				X			U		N	1		4,986,529.19
3050	4251	D	E			F		DISC				X			U		N	1		-8,854,787.00
<b>Sub-Total, 3050</b>																			<b>566,886,572.96</b>	
3080	4871	D	E									X			U		N			-163,785,913.86
3090	4801	C	E												U		N	1		1,877,591,469.25
3090	4801	C	E												U		N	1		202,380,270.15
3090	4871	D	E												U		N			-163,785,913.86
3090	4881	C	E												U		N			2,620,775.98
3090	4881	C	E												U		N			110,775.63
3090	4901	C	E												U		N	1		5,169,997.08
3090	4901	C	E												U		N	1		197,347,308.27
<b>Sub-Total, 3090</b>																			<b>2,121,434,682.50</b>	
3091	4221	D	E			F		DISC							U		N	1		-195,656,954.91
3091	4251	D	E			F		DISC							U		N	1		-8,854,787.00
<b>Sub-Total, 3091</b>																			<b>-204,511,741.91</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			1,916,922,940.59

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			-454,694,252.36

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-421.85
4011	4802	C	E					DISC	BAL			X		U		N	1	N	289.50
4011	4802	C	E					DISC	BAL			X		U		N	1	N	421.85
4011	4902	C	E					DISC	BAL			X		U		N		N	93,298,530.20
4011	4902	C	E					DISC	BAL			X		U		N		N	1,058,606,377.58
<b>Sub-Total, 4011</b>																			<b>1,151,905,197.28</b>

<b>4020, Disc: Total outlays, gross</b>																			=====
																			1,151,905,197.28

4030	4252	D	E			F		DISC				X		U		N			-83,124,276.79
4030	4872	D	E					DISC				X		U		N			-421.85
4030	4972	D	E			F		DISC				X		U		N			-2,620,775.98
<b>Sub-Total, 4030</b>																			<b>-85,745,474.62</b>

4033	4222	D	B			X		DISC				X		U		N	1		19,922,485.85
4033	4222	D	E			X		DISC				X		U		N	1		-20,258,978.05
4033	4972	D	E			X		DISC				X		U		N			-110,353.78
<b>Sub-Total, 4033</b>																			<b>-446,845.98</b>

<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-86,192,320.60

4050	4221	D	B			F		DISC				X		U		N	1		766,411,785.68
4050	4221	D	E			F		DISC				X		U		N	1		-195,656,954.91
4050	4251	D	B			F		DISC				X		U		N	1		4,986,529.19
4050	4251	D	E			F		DISC				X		U		N	1		-8,854,787.00
<b>Sub-Total, 4050</b>																			<b>566,886,572.96</b>

<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			566,886,572.96

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4070, Disc: Budget authority, net</b>																				
																			=====	
																			26,000,000.00	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			1,065,712,876.68	
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			26,000,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			1,065,712,876.68	
<hr/>																				



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				1,546,163,563.13
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				6,701,095,642.79
1021, Unob Bal: Recov of prior year unpaid obligations																				163,785,913.86
1050, Unob Bal: Unobligated balance (total)																				6,864,881,556.65
1700, BA: Disc: Spending auth: Collected																				86,192,320.60
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-566,886,572.96
1711, BA: Disc: Spending auth: Trans from other accounts																				26,000,000.00
1750, BA: Disc: Spending auth: Total																				-454,694,252.36
1900, Budget authority total (disc. and mand.)																				-454,694,252.36
1930, Total budgetary resources avail (disc. and mand.)																				6,410,187,304.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-4,864,023,741.16



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050																				566,886,572.96
4060																				=====
																				566,886,572.96
4070																				=====
																				26,000,000.00
4080																				=====
																				1,065,712,876.68
4180																				=====
																				26,000,000.00
4190																				=====
																				1,065,712,876.68

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-14,338,205.96
0900	4801	C	B									X			U		N	1		-63,519,181.98
0900	4801	C	E									X			U		N	1		59,323,895.43
0900	4801	C	E									X			U		N	1		13,066,428.92
0900	4881	C	E									X			U		N			5,193.21
0900	4881	C	E									X			U		N			148,642.73
0900	4901	C	B									X			U		N	1		-1,179,340.15
0900	4901	C	B									X			U		N	1		-6,030,697.21
0900	4901	C	E									X			U		N	1		4,235,298.72
0900	4901	C	E									X			U		N	1		1,220,259.30
0900	4902	C	E					DISC	BAL			X			U		N		N	31,333,882.29
0900	4902	C	E					DISC	BAL			X			U		N		N	110,459,061.34
<b>Sub-Total, 0900</b>																			<b>134,725,236.64</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		173,294,686.24
1000	4221	D	B			F		DISC				X			U		N	1		39,130,768.74
1000	4222	D	B			F		DISC				X			U		N	1		36,413.41
1000	4222	D	B			X		DISC				X			U		N	1		2,455,270.59
1000	4251	D	B			F		DISC				X			U		N	1		1,103,818.85
1000	4801	C	B									X			U		N	1		-14,338,205.96
1000	4801	C	B									X			U		N	1		-63,519,181.98
1000	4901	C	B									X			U		N	1		-1,179,340.15
1000	4901	C	B									X			U		N	1		-6,030,697.21
<b>Sub-Total, 1000</b>																			<b>130,953,532.53</b>	
1021	4871	D	E									X			U		N			3,068,617.99
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			134,022,150.52	
1100	4119	D	E	P				DISC				X	X		U		N	1		160,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			160,000,000.00	
1700	4222	D	B			F		DISC				X			U		N	1		-36,413.41
1700	4222	D	B			X		DISC				X			U		N	1		-2,455,270.59
1700	4222	D	E			X		DISC				X			U		N	1		6,718,309.08
1700	4222	D	E			F		DISC				X			U		N	1		30,145.63

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X			U		N			28,918,203.17
1700	4972	D	E			X		DISC				X			U		N			5,193.21
1700	4972	D	E			F		DISC				X			U		N			151,294.74
<b>Sub-Total, 1700</b>																				<b>33,331,461.83</b>
1701	4221	D	B			F		DISC				X			U		N	1		-39,130,768.74
1701	4221	D	E			E		DISC				X			U		N	1		33,976,957.06
1701	4251	D	B			F		DISC				X			U		N	1		-1,103,818.85
1701	4251	D	E			F		DISC				X			U		N	1		3,555,223.91
<b>Sub-Total, 1701</b>																				<b>-2,702,406.62</b>
1711	4170	D	E	S				DISC	96	3122		X			U		N			1,500,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				32,129,055.21
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				192,129,055.21
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				326,151,205.73
1941	4610	C	E		A										U		N			-148,873,383.92
1941	4700	C	E		A										U		N			-42,552,585.17
<b>Sub-Total, 1941</b>																				<b>-191,425,969.09</b>

**Change in Obl Bal**

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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-63,519,181.98
3030	4801	C	E									X			U		N	1		59,323,895.43
3030	4801	C	E									X			U		N	1		13,066,428.92
3030	4881	C	E									X			U		N			5,193.21
3030	4881	C	E									X			U		N			148,642.73
3030	4901	C	B									X			U		N	1		-1,179,340.15
3030	4901	C	B									X			U		N	1		-6,030,697.21
3030	4901	C	E									X			U		N	1		4,235,298.72
3030	4901	C	E									X			U		N	1		1,220,259.30
3030	4902	C	E					DISC BAL				X			U		N		N	31,333,882.29
3030	4902	C	E					DISC BAL				X			U		N		N	110,459,061.34
<b>Sub-Total, 3030</b>																			<b>134,725,236.64</b>	
3040	4902	C	E					DISC BAL				X			U		N		N	-31,333,882.29
3040	4902	C	E					DISC BAL				X			U		N		N	-110,459,061.34
<b>Sub-Total, 3040</b>																			<b>-141,792,943.63</b>	
3050	4221	D	B			F		DISC				X			U		N	1		39,130,768.74
3050	4221	D	E			E		DISC				X			U		N	1		-33,976,957.06
3050	4251	D	B			F		DISC				X			U		N	1		1,103,818.85
3050	4251	D	E			F		DISC				X			U		N	1		-3,555,223.91
<b>Sub-Total, 3050</b>																			<b>2,702,406.62</b>	
3080	4871	D	E									X			U		N			-3,068,617.99
3090	4801	C	E												U		N	1		59,323,895.43
3090	4801	C	E												U		N	1		13,066,428.92
3090	4871	D	E												U		N			-3,068,617.99
3090	4881	C	E												U		N			5,193.21
3090	4881	C	E												U		N			148,642.73
3090	4901	C	E												U		N	1		4,235,298.72
3090	4901	C	E												U		N	1		1,220,259.30
<b>Sub-Total, 3090</b>																			<b>74,931,100.32</b>	
3091	4221	D	E			E		DISC							U		N	1		-33,976,957.06
3091	4251	D	E			F		DISC							U		N	1		-3,555,223.91
<b>Sub-Total, 3091</b>																			<b>-37,532,180.97</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>37,398,919.35</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4000, Disc: Budget authority, gross =====  
192,129,055.21

4011	4902	C	E					DISC	BAL			X			U			N	N	31,333,882.29
4011	4902	C	E					DISC	BAL			X			U			N	N	110,459,061.34
<b>Sub-Total, 4011</b>																				<b>141,792,943.63</b>

4020, Disc: Total outlays, gross =====  
141,792,943.63

4030	4222	D	B			F		DISC				X			U			N	1	36,413.41
4030	4222	D	E			F		DISC				X			U			N	1	-30,145.63
4030	4252	D	E			F		DISC				X			U			N		-28,918,203.17
4030	4972	D	E			F		DISC				X			U			N		-151,294.74
<b>Sub-Total, 4030</b>																				<b>-29,063,230.13</b>

4033	4222	D	B				X	DISC				X			U			N	1	2,455,270.59
4033	4222	D	E				X	DISC				X			U			N	1	-6,718,309.08
4033	4972	D	E				X	DISC				X			U			N		-5,193.21
<b>Sub-Total, 4033</b>																				<b>-4,268,231.70</b>

4040, Disc: Offsets against gross BA and outlays (total) =====  
-33,331,461.83

4050	4221	D	B			F		DISC				X			U			N	1	39,130,768.74
4050	4221	D	E			E		DISC				X			U			N	1	-33,976,957.06
4050	4251	D	B			F		DISC				X			U			N	1	1,103,818.85
4050	4251	D	E			F		DISC				X			U			N	1	-3,555,223.91
<b>Sub-Total, 4050</b>																				<b>2,702,406.62</b>

4060, Disc: Additional offsets against BA only (total) =====  
2,702,406.62

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

4080, Disc: Outlays, net =====  
108,461,481.80

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			161,500,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			108,461,481.80	

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07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-273,869.02
0900	4801	C	B									X			U		Y	1		-13,423,961.44
0900	4801	C	E									X			U		Y	1		8,871,048.59
0900	4801	C	E									X			U		Y	1		401,738.94
0900	4901	C	B									X			U		Y	1		-792,117.48
0900	4901	C	E									X			U		Y	1		971,755.36
0900	4901	C	E									X			U		Y	1		108,574.32
0900	4902	C	E					DISC				X			U		Y		N	129,964.18
0900	4902	C	E					DISC				X			U		Y		N	11,536,446.85
<b>Sub-Total, 0900</b>																			<b>7,529,580.30</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		24,005,099.59
1000	4221	D	B			F		DISC				X			U		Y	1		278,000.00
1000	4801	C	B									X			U		Y	1		-273,869.02
1000	4801	C	B									X			U		Y	1		-13,423,961.44
1000	4901	C	B									X			U		Y	1		-792,117.48
<b>Sub-Total, 1000</b>																			<b>9,793,151.65</b>	
1021	4871	D	E									X			U		Y			309,829.14
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			10,102,980.79	
1700	4252	D	E			F		DISC				X			U		Y			129,987.61
1701	4221	D	B			F		DISC				X			U		Y	1		-278,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		496,578.79
1701	4251	D	E			F		DISC				X			U		Y	1		108,550.89
<b>Sub-Total, 1701</b>																			<b>327,129.68</b>	
1710	4170	C	E	S				DISC	96	3138		X			U		Y			-125,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			332,117.29	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			332,117.29	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			10,435,098.08	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U				-2,032,174.55
1940	4700	C	E		A										U				-873,343.23
<b>Sub-Total, 1940</b>																			<b>-2,905,517.78</b>

**Change in Obl Bal**

3000	4801	C	B									X			U				273,869.02
3000	4801	C	B									X			U				13,423,961.44
3000	4901	C	B									X			U				792,117.48
<b>Sub-Total, 3000</b>																			<b>14,489,947.94</b>
3010	4221	D	B			F		DISC				X			U				-278,000.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>14,211,947.94</b>
3030	4801	C	B									X			U				-273,869.02
3030	4801	C	B									X			U				-13,423,961.44
3030	4801	C	E									X			U				8,871,048.59
3030	4801	C	E									X			U				401,738.94
3030	4901	C	B									X			U				-792,117.48
3030	4901	C	E									X			U				971,755.36
3030	4901	C	E									X			U				108,574.32
3030	4902	C	E					DISC				X			U			N	129,964.18
3030	4902	C	E					DISC				X			U			N	11,536,446.85
<b>Sub-Total, 3030</b>																			<b>7,529,580.30</b>
3040	4902	C	E					DISC				X			U			N	-129,964.18
3040	4902	C	E					DISC				X			U			N	-11,536,446.85
<b>Sub-Total, 3040</b>																			<b>-11,666,411.03</b>
3050	4221	D	B			F		DISC				X			U				278,000.00
3050	4221	D	E			F		DISC				X			U				-496,578.79
3050	4251	D	E			F		DISC				X			U				-108,550.89
<b>Sub-Total, 3050</b>																			<b>-327,129.68</b>
3080	4871	D	E									X			U				-309,829.14
3090	4801	C	E												U				8,871,048.59
3090	4801	C	E												U				401,738.94
3090	4871	D	E												U				-309,829.14
3090	4901	C	E												U				971,755.36

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U	Y	1		108,574.32
<b>Sub-Total, 3090</b>																				<b>10,043,288.07</b>
3091	4221	D	E			F		DISC								U	Y	1		-496,578.79
3091	4251	D	E			F		DISC								U	Y	1		-108,550.89
<b>Sub-Total, 3091</b>																				<b>-605,129.68</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>9,438,158.39</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>332,117.29</b>
4011	4902	C	E					DISC				X				U	Y		N	129,964.18
4011	4902	C	E					DISC				X				U	Y		N	11,536,446.85
<b>Sub-Total, 4011</b>																				<b>11,666,411.03</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>11,666,411.03</b>
4030	4252	D	E			F		DISC				X				U	Y			-129,987.61
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-129,987.61</b>
4050	4221	D	B			F		DISC				X				U	Y	1		278,000.00
4050	4221	D	E			F		DISC				X				U	Y	1		-496,578.79
4050	4251	D	E			F		DISC				X				U	Y	1		-108,550.89
<b>Sub-Total, 4050</b>																				<b>-327,129.68</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-327,129.68</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>-125,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>11,536,423.42</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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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
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			-125,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			11,536,423.42

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07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Account Total, Investigations  
 Treasury Account:  
 Budget Account Id: 202-00-3121 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					142,254,816.94
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					140,746,684.18
1021, Unob Bal: Recov of prior year unpaid obligations																					3,378,447.13
1050, Unob Bal: Unobligated balance (total)																					144,125,131.31
1100, BA: Disc: Appropriation																					160,000,000.00
1160, BA: Disc: Appropriation (total)																					160,000,000.00
1700, BA: Disc: Spending auth: Collected																					33,461,449.44
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-2,375,276.94
1710, BA: Disc: Spending auth: Trans to other accounts																					-125,000.00
1711, BA: Disc: Spending auth: Trans from other accounts																					1,500,000.00
1750, BA: Disc: Spending auth: Total																					32,461,172.50
1900, Budget authority total (disc. and mand.)																					192,461,172.50
1930, Total budgetary resources avail (disc. and mand.)																					336,586,303.81
1940, Unob Bal: Memo: Unob bal expiring																					-2,905,517.78
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																					-191,425,969.09





07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-918,997.06
0900	4801	C	B									X			U		N	1		-9,755,520.40
0900	4801	C	E									X			U		N	1		9,070,297.84
0900	4801	C	E									X			U		N	1		617,066.52
0900	4802	C	B					DISC BAL				X			U		N	1	N	-34.67
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,008.67
0900	4881	C	E									X			U		N			2,441.68
0900	4881	C	E									X			U		N			4,815.66
0900	4901	C	B									X			U		N	1		-1,439,865.66
0900	4901	C	B									X			U		N	1		-130,977.14
0900	4901	C	E									X			U		N	1		323,937.08
0900	4901	C	E									X			U		N	1		10,275.69
0900	4902	C	E					DISC NEW				X			U		N		N	118,467,282.06
0900	4902	C	E					DISC BAL				X			U		N		N	22,350,499.12
0900	4902	C	E					DISC BAL				X			U		N		N	4,602,145.61
<b>Sub-Total, 0900</b>																			<b>143,204,375.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		19,620,232.54
1000	4221	D	B			F		DISC				X			U		N	1		2,238,342.56
1000	4222	D	B			X		DISC				X			U		N	1		3,112,978.76
1000	4251	D	B			F		DISC				X			U		N	1		106,289.73
1000	4801	C	B									X			U		N	1		-918,997.06
1000	4801	C	B									X			U		N	1		-9,755,520.40
1000	4802	C	B					DISC BAL				X			U		N	1	N	-34.67
1000	4901	C	B									X			U		N	1		-1,439,865.66
1000	4901	C	B									X			U		N	1		-130,977.14
<b>Sub-Total, 1000</b>																			<b>12,832,448.66</b>	
1021	4871	D	E									X			U		N			1,140,150.91
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>13,972,599.57</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		190,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>190,000,000.00</b>	
1700	4222	D	B			X		DISC				X			U		N	1		-3,112,978.76



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			X		DISC				X		U		N	1		3,479,301.26
1700	4252	D	E			F		DISC				X		U		N			4,410,971.92
1700	4872	D	E					DISC				X		U		N			34.67
1700	4972	D	E			X		DISC				X		U		N			4,815.66
1700	4972	D	E			F		DISC				X		U		N			2,407.01
<b>Sub-Total, 1700</b>																			<b>4,784,551.76</b>
1701	4221	D	B			F		DISC				X		U		N	1		-2,238,342.56
1701	4221	D	E			F		DISC				X		U		N	1		1,937,994.60
1701	4251	D	B			F		DISC				X		U		N	1		-106,289.73
1701	4251	D	E			F		DISC				X		U		N	1		171,946.31
<b>Sub-Total, 1701</b>																			<b>-234,691.38</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>4,549,860.38</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>194,549,860.38</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>208,522,459.95</b>
1941	4610	C	E		A									U		N			-33,713,831.67
1941	4700	C	E		A									U		N			-31,604,253.28
<b>Sub-Total, 1941</b>																			<b>-65,318,084.95</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		918,997.06
3000	4801	C	B									X			U		N	1		9,755,520.40
3000	4901	C	B									X			U		N	1		1,439,865.66
3000	4901	C	B									X			U		N	1		130,977.14
<b>Sub-Total, 3000</b>																			<b>12,245,360.26</b>	
3010	4221	D	B			F		DISC				X			U		N	1		-2,238,342.56
3010	4251	D	B			F		DISC				X			U		N	1		-106,289.73
<b>Sub-Total, 3010</b>																			<b>-2,344,632.29</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			9,900,727.97	
3030	4801	C	B									X			U		N	1		-918,997.06
3030	4801	C	B									X			U		N	1		-9,755,520.40
3030	4801	C	E									X			U		N	1		9,070,297.84
3030	4801	C	E									X			U		N	1		617,066.52
3030	4802	C	B					DISC BAL				X			U		N	1	N	-34.67
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,008.67
3030	4881	C	E									X			U		N			2,441.68
3030	4881	C	E									X			U		N			4,815.66
3030	4901	C	B									X			U		N	1		-1,439,865.66
3030	4901	C	B									X			U		N	1		-130,977.14
3030	4901	C	E									X			U		N	1		323,937.08
3030	4901	C	E									X			U		N	1		10,275.69
3030	4902	C	E					DISC NEW				X			U		N		N	118,467,282.06
3030	4902	C	E					DISC BAL				X			U		N		N	22,350,499.12
3030	4902	C	E					DISC BAL				X			U		N		N	4,602,145.61
<b>Sub-Total, 3030</b>																			<b>143,204,375.00</b>	
3040	4802	C	B					DISC BAL				X			U		N	1	N	34.67
3040	4802	C	E					DISC BAL				X			U		N	1	N	-1,008.67
3040	4902	C	E					DISC NEW				X			U		N		N	-118,467,282.06
3040	4902	C	E					DISC BAL				X			U		N		N	-22,350,499.12
3040	4902	C	E					DISC BAL				X			U		N		N	-4,602,145.61
<b>Sub-Total, 3040</b>																			<b>-145,420,900.79</b>	
3050	4221	D	B			F		DISC				X			U		N	1		2,238,342.56
3050	4221	D	E			F		DISC				X			U		N	1		-1,937,994.60
3050	4251	D	B			F		DISC				X			U		N	1		106,289.73

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			F		DISC				X		U		N	1		-171,946.31
<b>Sub-Total, 3050</b>																			<b>234,691.38</b>
3080	4871	D	E									X		U		N			-1,140,150.91
3090	4801	C	E											U		N	1		9,070,297.84
3090	4801	C	E											U		N	1		617,066.52
3090	4871	D	E											U		N			-1,140,150.91
3090	4881	C	E											U		N			2,441.68
3090	4881	C	E											U		N			4,815.66
3090	4901	C	E											U		N	1		323,937.08
3090	4901	C	E											U		N	1		10,275.69
<b>Sub-Total, 3090</b>																			<b>8,888,683.56</b>
3091	4221	D	E			F		DISC						U		N	1		-1,937,994.60
3091	4251	D	E			F		DISC						U		N	1		-171,946.31
<b>Sub-Total, 3091</b>																			<b>-2,109,940.91</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>6,778,742.65</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>194,549,860.38</b>
4010	4902	C	E					DISC NEW				X		U		N		N	118,467,282.06
4011	4802	C	B					DISC BAL				X		U		N	1	N	-34.67
4011	4802	C	E					DISC BAL				X		U		N	1	N	1,008.67
4011	4902	C	E					DISC BAL				X		U		N		N	22,350,499.12
4011	4902	C	E					DISC BAL				X		U		N		N	4,602,145.61
<b>Sub-Total, 4011</b>																			<b>26,953,618.73</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>145,420,900.79</b>
4030	4252	D	E			F		DISC				X		U		N			-4,410,971.92
4030	4872	D	E					DISC				X		U		N			-34.67
4030	4972	D	E			F		DISC				X		U		N			-2,407.01
<b>Sub-Total, 4030</b>																			<b>-4,413,413.60</b>
4033	4222	D	B			X		DISC				X		U		N	1		3,112,978.76

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		U		N	1		-3,479,301.26
4033	4972	D	E			X		DISC				X		U		N			-4,815.66
<b>Sub-Total, 4033</b>																			<b>-371,138.16</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-4,784,551.76</b>
4050	4221	D	B			F		DISC				X		U		N	1		2,238,342.56
4050	4221	D	E			F		DISC				X		U		N	1		-1,937,994.60
4050	4251	D	B			F		DISC				X		U		N	1		106,289.73
4050	4251	D	E			F		DISC				X		U		N	1		-171,946.31
<b>Sub-Total, 4050</b>																			<b>234,691.38</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>234,691.38</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>190,000,000.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>140,636,349.03</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>190,000,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>140,636,349.03</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-149,220.00
0900	4801	C	B									X			U		Y	1		-4,097,789.20
0900	4801	C	E									X			U		Y	1		60,217.44
0900	4801	C	E									X			U		Y	1		5,751,015.65
0900	4881	C	E									X			U		Y			521.00
0900	4901	C	B									X			U		Y	1		-62,513.70
0900	4901	C	B									X			U		Y	1		-36,054.20
0900	4901	C	E									X			U		Y	1		375,808.31
0900	4902	C	E					DISC				X			U		Y		N	211,733.70
0900	4902	C	E					DISC				X			U		Y		N	11,765,755.37
<b>Sub-Total, 0900</b>																			<b>13,819,474.37</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		21,702,853.71
1000	4221	D	B			F		DISC				X			U		Y	1		247,720.00
1000	4251	D	B			F		DISC				X			U		Y	1		16,653.00
1000	4801	C	B									X			U		Y	1		-149,220.00
1000	4801	C	B									X			U		Y	1		-4,097,789.20
1000	4901	C	B									X			U		Y	1		-62,513.70
1000	4901	C	B									X			U		Y	1		-36,054.20
<b>Sub-Total, 1000</b>																			<b>17,621,649.61</b>	
1021	4871	D	E									X			U		Y			5,745.10
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>17,627,394.71</b>	
1700	4252	D	E			F		DISC				X			U		Y			165,873.00
1700	4972	D	E			F		DISC				X			U		Y			521.00
<b>Sub-Total, 1700</b>																			<b>166,394.00</b>	
1701	4221	D	B			F		DISC				X			U		Y	1		-247,720.00
1701	4221	D	E			F		DISC				X			U		Y	1		98,500.00
1701	4251	D	B			F		DISC				X			U		Y	1		-16,653.00
<b>Sub-Total, 1701</b>																			<b>-165,873.00</b>	
1710	4170	C	E	S				DISC	96	3138		X			U		Y			-125,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>-124,479.00</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				-124,479.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				17,502,915.71
1940	4610	C	E		A										U		Y			-931,704.59
1940	4700	C	E		A										U		Y			-2,751,736.75
<b>Sub-Total, 1940</b>																				<b>-3,683,441.34</b>

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		149,220.00
3000	4801	C	B									X			U		Y	1		4,097,789.20
3000	4901	C	B									X			U		Y	1		62,513.70
3000	4901	C	B									X			U		Y	1		36,054.20
<b>Sub-Total, 3000</b>																				<b>4,345,577.10</b>
3010	4221	D	B			F		DISC				X			U		Y	1		-247,720.00
3010	4251	D	B			F		DISC				X			U		Y	1		-16,653.00
<b>Sub-Total, 3010</b>																				<b>-264,373.00</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				4,081,204.10
3030	4801	C	B									X			U		Y	1		-149,220.00
3030	4801	C	B									X			U		Y	1		-4,097,789.20
3030	4801	C	E									X			U		Y	1		60,217.44
3030	4801	C	E									X			U		Y	1		5,751,015.65
3030	4881	C	E									X			U		Y			521.00
3030	4901	C	B									X			U		Y	1		-62,513.70
3030	4901	C	B									X			U		Y	1		-36,054.20
3030	4901	C	E									X			U		Y	1		375,808.31
3030	4902	C	E					DISC				X			U		Y		N	211,733.70
3030	4902	C	E					DISC				X			U		Y		N	11,765,755.37
<b>Sub-Total, 3030</b>																				<b>13,819,474.37</b>
3040	4902	C	E					DISC				X			U		Y		N	-211,733.70
3040	4902	C	E					DISC				X			U		Y		N	-11,765,755.37
<b>Sub-Total, 3040</b>																				<b>-11,977,489.07</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X			U		Y	1		247,720.00
3050	4221	D	E			F		DISC				X			U		Y	1		-98,500.00
3050	4251	D	B			F		DISC				X			U		Y	1		16,653.00
<b>Sub-Total, 3050</b>																				<b>165,873.00</b>
3080	4871	D	E									X			U		Y			-5,745.10
3090	4801	C	E												U		Y	1		60,217.44
3090	4801	C	E												U		Y	1		5,751,015.65
3090	4871	D	E												U		Y			-5,745.10
3090	4881	C	E												U		Y			521.00
3090	4901	C	E												U		Y	1		375,808.31
<b>Sub-Total, 3090</b>																				<b>6,181,817.30</b>
3091	4221	D	E			F		DISC							U		Y	1		-98,500.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>6,083,317.30</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>-124,479.00</b>
4011	4902	C	E					DISC				X			U		Y		N	211,733.70
4011	4902	C	E					DISC				X			U		Y		N	11,765,755.37
<b>Sub-Total, 4011</b>																				<b>11,977,489.07</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>11,977,489.07</b>
4030	4252	D	E			F		DISC				X			U		Y			-165,873.00
4030	4972	D	E			F		DISC				X			U		Y			-521.00
<b>Sub-Total, 4030</b>																				<b>-166,394.00</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-166,394.00</b>
4050	4221	D	B			F		DISC				X			U		Y	1		247,720.00
4050	4221	D	E			F		DISC				X			U		Y	1		-98,500.00
4050	4251	D	B			F		DISC				X			U		Y	1		16,653.00
<b>Sub-Total, 4050</b>																				<b>165,873.00</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
																			=====	
																			165,873.00	
<hr/>																				
<b>4070, Disc: Budget authority, net</b>																				
																			=====	
																			-125,000.00	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			11,811,095.07	
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			-125,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			11,811,095.07	
<hr/>																				







07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4040																					===== -4,950,945.76
4050																					400,564.38
4060																					===== 400,564.38
4070																					===== 189,875,000.00
4080																					===== 152,447,444.10
4180																					===== 189,875,000.00
4190																					===== 152,447,444.10

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07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-3,414,538.66
0900	4801	C	B									X			U		N	1		-50,698,070.88
0900	4801	C	E									X			U		N	1		74,821,741.41
0900	4801	C	E									X			U		N	1		15,054,570.70
0900	4881	C	E									X			U		N			549,166.80
0900	4901	C	B									X			U		N	1		-13,482,659.08
0900	4901	C	B									X			U		N	1		-39,713.61
0900	4901	C	E									X			U		N	1		15,998,663.47
0900	4901	C	E									X			U		N	1		13,632.17
0900	4902	C	E					DISC	NEW			X			U		N		N	28,629,128.86
0900	4902	C	E					DISC	BAL			X			U		N		N	52,985,148.12
0900	4902	C	E					DISC	BAL			X			U		N		N	3,294,071.01
<b>Sub-Total, 0900</b>																			<b>123,711,140.31</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		70,886,087.87
1000	4221	D	B			F		DISC				X			U		N	1		5,022,723.28
1000	4251	D	B			F		DISC				X			U		N	1		44,799.04
1000	4801	C	B									X			U		N	1		-3,414,538.66
1000	4801	C	B									X			U		N	1		-50,698,070.88
1000	4901	C	B									X			U		N	1		-13,482,659.08
1000	4901	C	B									X			U		N	1		-39,713.61
<b>Sub-Total, 1000</b>																			<b>8,318,627.96</b>	
1021	4871	D	E									X			U		N			9,689,737.93
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>18,008,365.89</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		134,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>134,000,000.00</b>	
1700	4252	D	E			F		DISC				X			U		N			2,411,983.72
1700	4972	D	E			F		DISC				X			U		N			549,166.80
<b>Sub-Total, 1700</b>																			<b>2,961,150.52</b>	
1701	4221	D	B			F		DISC				X			U		N	1		-5,022,723.28
1701	4221	D	E			F		DISC				X			U		N	1		17,896,631.89

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		N	1		-44,799.04
1701	4251	D	E			F		DISC				X		U		N	1		900,804.89
<b>Sub-Total, 1701</b>																			<b>13,729,914.46</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			16,691,064.98
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			150,691,064.98
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			168,699,430.87
1941	4610	C	E		A									U		N			-31,161,916.01
1941	4700	C	E		A									U		N			-13,826,374.55
<b>Sub-Total, 1941</b>																			<b>-44,988,290.56</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		3,414,538.66
3000	4801	C	B									X		U		N	1		50,698,070.88
3000	4901	C	B									X		U		N	1		13,482,659.08
3000	4901	C	B									X		U		N	1		39,713.61
<b>Sub-Total, 3000</b>																			<b>67,634,982.23</b>
3010	4221	D	B			F		DISC				X		U		N	1		-5,022,723.28
3010	4251	D	B			F		DISC				X		U		N	1		-44,799.04
<b>Sub-Total, 3010</b>																			<b>-5,067,522.32</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			62,567,459.91
3030	4801	C	B									X		U		N	1		-3,414,538.66
3030	4801	C	B									X		U		N	1		-50,698,070.88
3030	4801	C	E									X		U		N	1		74,821,741.41
3030	4801	C	E									X		U		N	1		15,054,570.70
3030	4881	C	E									X		U		N			549,166.80
3030	4901	C	B									X		U		N	1		-13,482,659.08
3030	4901	C	B									X		U		N	1		-39,713.61
3030	4901	C	E									X		U		N	1		15,998,663.47
3030	4901	C	E									X		U		N	1		13,632.17

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U		N	N		28,629,128.86
3030	4902	C	E					DISC	BAL			X		U		N	N		52,985,148.12
3030	4902	C	E					DISC	BAL			X		U		N	N		3,294,071.01
<b>Sub-Total, 3030</b>																			<b>123,711,140.31</b>
3040	4902	C	E					DISC	NEW			X		U		N	N		-28,629,128.86
3040	4902	C	E					DISC	BAL			X		U		N	N		-52,985,148.12
3040	4902	C	E					DISC	BAL			X		U		N	N		-3,294,071.01
<b>Sub-Total, 3040</b>																			<b>-84,908,347.99</b>
3050	4221	D	B			F		DISC				X		U		N	1		5,022,723.28
3050	4221	D	E			F		DISC				X		U		N	1		-17,896,631.89
3050	4251	D	B			F		DISC				X		U		N	1		44,799.04
3050	4251	D	E			F		DISC				X		U		N	1		-900,804.89
<b>Sub-Total, 3050</b>																			<b>-13,729,914.46</b>
3080	4871	D	E									X		U		N			-9,689,737.93
3090	4801	C	E											U		N	1		74,821,741.41
3090	4801	C	E											U		N	1		15,054,570.70
3090	4871	D	E											U		N			-9,689,737.93
3090	4881	C	E											U		N			549,166.80
3090	4901	C	E											U		N	1		15,998,663.47
3090	4901	C	E											U		N	1		13,632.17
<b>Sub-Total, 3090</b>																			<b>96,748,036.62</b>
3091	4221	D	E			F		DISC						U		N	1		-17,896,631.89
3091	4251	D	E			F		DISC						U		N	1		-900,804.89
<b>Sub-Total, 3091</b>																			<b>-18,797,436.78</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>77,950,599.84</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				150,691,064.98
4010	4902	C	E					DISC	NEW			X			U		N	N		28,629,128.86
4011	4902	C	E					DISC	BAL			X			U		N	N		52,985,148.12
4011	4902	C	E					DISC	BAL			X			U		N	N		3,294,071.01
<b>Sub-Total, 4011</b>																			<b>56,279,219.13</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				84,908,347.99
4030	4252	D	E			F		DISC				X			U		N			-2,411,983.72
4030	4972	D	E			F		DISC				X			U		N			-549,166.80
<b>Sub-Total, 4030</b>																			<b>-2,961,150.52</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-2,961,150.52
4050	4221	D	B			F		DISC				X			U		N	1		5,022,723.28
4050	4221	D	E			F		DISC				X			U		N	1		-17,896,631.89
4050	4251	D	B			F		DISC				X			U		N	1		44,799.04
4050	4251	D	E			F		DISC				X			U		N	1		-900,804.89
<b>Sub-Total, 4050</b>																			<b>-13,729,914.46</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				-13,729,914.46
<b>4070, Disc: Budget authority, net</b>																			=====	
																				134,000,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				81,947,197.47
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				134,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				81,947,197.47

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-54,361,825.65
0900	4801	C	E									X			U		Y	1		69,898,770.12
0900	4901	C	B									X			U		Y	1		-4,438,692.23
0900	4901	C	E									X			U		Y	1		6,713,505.04
0900	4902	C	E				DISC					X			U		Y		N	22,380,593.07
<b>Sub-Total, 0900</b>																			<b>40,192,350.35</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		99,565,694.02
1000	4801	C	B									X			U		Y	1		-54,361,825.65
1000	4901	C	B									X			U		Y	1		-4,438,692.23
<b>Sub-Total, 1000</b>																			<b>40,765,176.14</b>	
1021	4871	D	E									X			U		Y			472,502.90
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>41,237,679.04</b>	
1710	4170	C	E	S			DISC		96	3138		X			U		Y			-500,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>-500,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-500,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>40,737,679.04</b>	
1940	4610	C	E		A										U		Y			-79,580.53
1940	4700	C	E		A										U		Y			-465,748.16
<b>Sub-Total, 1940</b>																			<b>-545,328.69</b>	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		U		Y	1		54,361,825.65
3000	4901	C	B									X		U		Y	1		4,438,692.23
<b>Sub-Total, 3000</b>																			<b>58,800,517.88</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			58,800,517.88
3030	4801	C	B									X		U		Y	1		-54,361,825.65
3030	4801	C	E									X		U		Y	1		69,898,770.12
3030	4901	C	B									X		U		Y	1		-4,438,692.23
3030	4901	C	E									X		U		Y	1		6,713,505.04
3030	4902	C	E					DISC				X		U		Y		N	22,380,593.07
<b>Sub-Total, 3030</b>																			<b>40,192,350.35</b>
3040	4902	C	E					DISC				X		U		Y		N	-22,380,593.07
3080	4871	D	E									X		U		Y			-472,502.90
3090	4801	C	E											U		Y	1		69,898,770.12
3090	4871	D	E											U		Y			-472,502.90
3090	4901	C	E											U		Y	1		6,713,505.04
<b>Sub-Total, 3090</b>																			<b>76,139,772.26</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			76,139,772.26

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				-500,000.00
4011	4902	C	E					DISC				X			U			Y	N	22,380,593.07
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				22,380,593.07
<b>4070, Disc: Budget authority, net</b>																			=====	
																				-500,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				22,380,593.07
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				-500,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				22,380,593.07







07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-36,478,398.98
0900	4801	C	B									X			U		N	1		-21,847,030.69
0900	4801	C	E									X			U		N	1		20,380,711.65
0900	4801	C	E									X			U		N	1		41,341,711.10
0900	4802	C	B					DISC BAL				X			U		N	1	N	-24,357.17
0900	4802	C	E					DISC BAL				X			U		N	1	N	23,885.45
0900	4881	C	E									X			U		N			38,387.50
0900	4881	C	E									X			U		N			2,423.70
0900	4901	C	B									X			U		N	1		-637,484.63
0900	4901	C	B									X			U		N	1		-252,943.79
0900	4901	C	E									X			U		N	1		648,536.96
0900	4901	C	E									X			U		N	1		78,622.95
0900	4902	C	E					DISC BAL				X			U		N		N	41,236,655.33
0900	4902	C	E					DISC BAL				X			U		N		N	6,643,299.90
0900	4902	C	E					DISC NEW				X			U		N		N	96,702,071.23
<b>Sub-Total, 0900</b>																			<b>147,856,090.51</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		37,662,585.55
1000	4221	D	B			F		DISC				X			U		N	1		24,585,232.16
1000	4251	D	B			F		DISC				X			U		N	1		701,035.59
1000	4801	C	B									X			U		N	1		-36,478,398.98
1000	4801	C	B									X			U		N	1		-21,847,030.69
1000	4802	C	B					DISC BAL				X			U		N	1	N	-24,357.17
1000	4901	C	B									X			U		N	1		-637,484.63
1000	4901	C	B									X			U		N	1		-252,943.79
<b>Sub-Total, 1000</b>																			<b>3,708,638.04</b>	
1021	4871	D	E									X			U		N			12,301,393.91
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			16,010,031.95	
1100	4119	D	E	P				DISC				X	X		U		N	1		185,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			185,000,000.00	
1700	4252	D	E			F		DISC				X			U		N			6,494,120.21
1700	4266	D	E					DISC				X			U		N			10,003.88

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4872	D	E					DISC				X			U		N			14,348.68
1700	4972	D	E			X		DISC				X			U		N			2,423.70
1700	4972	D	E			F		DISC				X			U		N			24,572.84
<b>Sub-Total, 1700</b>																				<b>6,545,469.31</b>
1701	4221	D	B			F		DISC				X			U		N	1		-24,585,232.16
1701	4221	D	E			F		DISC				X			U		N	1		25,147,989.09
1701	4251	D	B			F		DISC				X			U		N	1		-701,035.59
1701	4251	D	E			F		DISC				X			U		N	1		673,470.74
<b>Sub-Total, 1701</b>																				<b>535,192.08</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>7,080,661.39</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>192,080,661.39</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>208,090,693.34</b>
1941	4610	C	E			A									U		N			-23,052,411.82
1941	4700	C	E			A									U		N			-37,182,191.01
<b>Sub-Total, 1941</b>																				<b>-60,234,602.83</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		36,478,398.98
3000	4801	C	B									X			U		N	1		21,847,030.69
3000	4901	C	B									X			U		N	1		637,484.63
3000	4901	C	B									X			U		N	1		252,943.79
<b>Sub-Total, 3000</b>																				<b>59,215,858.09</b>
3010	4221	D	B			F		DISC				X			U		N	1		-24,585,232.16
3010	4251	D	B			F		DISC				X			U		N	1		-701,035.59
<b>Sub-Total, 3010</b>																				<b>-25,286,267.75</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>33,929,590.34</b>
3030	4801	C	B									X			U		N	1		-36,478,398.98
3030	4801	C	B									X			U		N	1		-21,847,030.69

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		20,380,711.65
3030	4801	C	E									X			U		N	1		41,341,711.10
3030	4802	C	B					DISC BAL				X			U		N	1	N	-24,357.17
3030	4802	C	E					DISC BAL				X			U		N	1	N	23,885.45
3030	4881	C	E									X			U		N			38,387.50
3030	4881	C	E									X			U		N			2,423.70
3030	4901	C	B									X			U		N	1		-637,484.63
3030	4901	C	B									X			U		N	1		-252,943.79
3030	4901	C	E									X			U		N	1		648,536.96
3030	4901	C	E									X			U		N	1		78,622.95
3030	4902	C	E					DISC BAL				X			U		N		N	41,236,655.33
3030	4902	C	E					DISC BAL				X			U		N		N	6,643,299.90
3030	4902	C	E					DISC NEW				X			U		N		N	96,702,071.23
<b>Sub-Total, 3030</b>																			<b>147,856,090.51</b>	
3040	4802	C	B					DISC BAL				X			U		N	1	N	24,357.17
3040	4802	C	E					DISC BAL				X			U		N	1	N	-23,885.45
3040	4902	C	E					DISC BAL				X			U		N		N	-41,236,655.33
3040	4902	C	E					DISC BAL				X			U		N		N	-6,643,299.90
3040	4902	C	E					DISC NEW				X			U		N		N	-96,702,071.23
<b>Sub-Total, 3040</b>																			<b>-144,581,554.74</b>	
3050	4221	D	B			F		DISC				X			U		N	1		24,585,232.16
3050	4221	D	E			F		DISC				X			U		N	1		-25,147,989.09
3050	4251	D	B			F		DISC				X			U		N	1		701,035.59
3050	4251	D	E			F		DISC				X			U		N	1		-673,470.74
<b>Sub-Total, 3050</b>																			<b>-535,192.08</b>	
3080	4871	D	E									X			U		N			-12,301,393.91
3090	4801	C	E												U		N	1		20,380,711.65
3090	4801	C	E												U		N	1		41,341,711.10
3090	4871	D	E												U		N			-12,301,393.91
3090	4881	C	E												U		N			38,387.50
3090	4881	C	E												U		N			2,423.70
3090	4901	C	E												U		N	1		648,536.96
3090	4901	C	E												U		N	1		78,622.95
<b>Sub-Total, 3090</b>																			<b>50,188,999.95</b>	
3091	4221	D	E			F		DISC							U		N	1		-25,147,989.09
3091	4251	D	E			F		DISC							U		N	1		-673,470.74
<b>Sub-Total, 3091</b>																			<b>-25,821,459.83</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			24,367,540.12

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			192,080,661.39
4010	4902	C	E					DISC	NEW			X		U		N		N	96,702,071.23
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-24,357.17
4011	4802	C	E					DISC	BAL			X		U		N	1	N	23,885.45
4011	4902	C	E					DISC	BAL			X		U		N		N	41,236,655.33
4011	4902	C	E					DISC	BAL			X		U		N		N	6,643,299.90
<b>Sub-Total, 4011</b>																			<b>47,879,483.51</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			144,581,554.74
4030	4252	D	E			F		DISC				X		U		N			-6,494,120.21
4030	4872	D	E					DISC				X		U		N			-14,348.68
4030	4972	D	E			F		DISC				X		U		N			-24,572.84
<b>Sub-Total, 4030</b>																			<b>-6,533,041.73</b>
4033	4266	D	E					DISC				X		U		N			-10,003.88
4033	4972	D	E			X		DISC				X		U		N			-2,423.70
<b>Sub-Total, 4033</b>																			<b>-12,427.58</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-6,545,469.31
4050	4221	D	B			F		DISC				X		U		N	1		24,585,232.16
4050	4221	D	E			F		DISC				X		U		N	1		-25,147,989.09
4050	4251	D	B			F		DISC				X		U		N	1		701,035.59
4050	4251	D	E			F		DISC				X		U		N	1		-673,470.74
<b>Sub-Total, 4050</b>																			<b>-535,192.08</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			-535,192.08
<b>4070, Disc: Budget authority, net</b>																			=====
																			185,000,000.00

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4080, Disc: Outlays, net</b>																				
<hr/>																				
=====																				
138,036,085.43																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<hr/>																				
=====																				
185,000,000.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
<hr/>																				
=====																				
138,036,085.43																				

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Expenses  
 Treasury Account: Expenses -- Recovery Act  
 Budget Account Id: 202-00-3124 Treasury Account Id: 96- -09/12-3138 -000-0  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		595,087.78
0900	4902	C	E					DISC				X			U		N		N	1,001,003.90
<b>Sub-Total, 0900</b>																				<b>1,596,091.68</b>

**Schedule of Budgetary Resources**

1711	4170	D	E	S				DISC	96	3133		X			U		N			125,000.00
1711	4170	D	E	S				DISC	96	3113		X			U		N			1,875,000.00
1711	4170	D	E	S				DISC	96	3137		X			U		N			500,000.00
1711	4170	D	E	S				DISC	96	3136		X			U		N			125,000.00
1711	4170	D	E	S				DISC	96	3135		X			U		N			2,000,000.00
1711	4170	D	E	S				DISC	96	3134		X			U		N			2,000,000.00
<b>Sub-Total, 1711</b>																				<b>6,625,000.00</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>6,625,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>6,625,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>6,625,000.00</b>
1941	4610	C	E		A										U		N			-4,319,992.37
1941	4700	C	E		A										U		N			-708,915.95
<b>Sub-Total, 1941</b>																				<b>-5,028,908.32</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Expenses  
 Treasury Account: Expenses -- Recovery Act  
 Budget Account Id: 202-00-3124 Treasury Account Id: 96- -09/12-3138 -000-0  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		N	1		595,087.78
3030	4902	C	E					DISC				X			U		N		N	1,001,003.90
<b>Sub-Total, 3030</b>																				<b>1,596,091.68</b>
3040	4902	C	E					DISC				X			U		N		N	-1,001,003.90
3090	4801	C	E												U		N	1		595,087.78
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>595,087.78</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>6,625,000.00</b>
4011	4902	C	E					DISC				X			U		N		N	1,001,003.90
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,001,003.90</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>6,625,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>1,001,003.90</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>6,625,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,001,003.90</b>





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4040																				===== -6,545,469.31
4050																				-535,192.08
4060																				===== -535,192.08
4070																				===== 191,625,000.00
4080																				===== 139,037,089.33
4180																				===== 191,625,000.00
4190																				===== 139,037,089.33

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	1		-100.00
0900	4901	C	E									X			U		N	1		100.00
0900	4902	C	E					MAND	BAL			X			U		N		N	136,551.98
<b>Sub-Total, 0900</b>																				<b>136,551.98</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		4,095.06
1000	4901	C	B									X			U		N	1		-100.00
<b>Sub-Total, 1000</b>																				<b>3,995.06</b>
1023	4147	C	E									X			U		N			-2,314,981.03
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>-2,310,985.97</b>
1800	4252	D	E			F		MAND				X			U		N			2,451,533.01
<b>1850, BA: Mand: Spending auth: Total</b>																				<b>=====</b>
																				<b>2,451,533.01</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,451,533.01</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>140,547.04</b>
1941	4620	C	E		A										U		N			-3,995.06



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4901	C	B									X			U		N	1		100.00
3020, Obligated balance, start of year (net)																				=====
																				100.00
3030	4901	C	B									X			U		N	1		-100.00
3030	4901	C	E									X			U		N	1		100.00
3030	4902	C	E					MAND	BAL			X			U		N		N	136,551.98
Sub-Total, 3030																				136,551.98
3040	4902	C	E					MAND	BAL			X			U		N		N	-136,551.98
3090	4901	C	E												U		N	1		100.00
3100, Obligated balance, end of year (net)																				=====
																				100.00

**BA & O, Net**

4090, Mand: Budget authority, gross																				=====
																				2,451,533.01
4101	4902	C	E					MAND	BAL			X			U		N		N	136,551.98
4110	4902	C	E					MAND	BAL			X			U		N		N	136,551.98
4120	4252	D	E				F	MAND				X			U		N			-2,451,533.01
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-2,451,533.01
4170, Mand: Outlays, net																				=====
																				-2,314,981.03
4190, Outlays, net (disc. and mand.)																				=====
																				-2,314,981.03



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				100.00
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				100.00
3020																				=====
3020, Obligated balance, start of year (net)																				100.00
3030																				136,551.98
3030, Ob Bal: Obligations incurred: Unexpired accounts																				136,551.98
3040																				-136,551.98
3040, Ob Bal: Outlays (gross)																				-136,551.98
3090																				100.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																				100.00
3100																				=====
3100, Obligated balance, end of year (net)																				100.00

**BA & O, Net**

4090																				=====
4090, Mand: Budget authority, gross																				2,451,533.01
4101																				136,551.98
4101, Mand: Outlays from balances																				136,551.98
4110																				136,551.98
4110, Mand: Total outlays, gross																				136,551.98
4120																				-2,451,533.01
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-2,451,533.01
4130																				=====
4130, Mand: Offsets against gross BA and outlays (total)																				-2,451,533.01
4170																				=====
4170, Mand: Outlays, net																				-2,314,981.03
4190																				=====
4190, Outlays, net (disc. and mand.)																				-2,314,981.03

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	4902	C	E					MAND	BAL			X			U		N	N		284.17
0900	4902	C	E					MAND	NEW			X			U		N	N		124,309.44
<b>Sub-Total, 0900</b>																				<b>124,593.61</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	2		128,298.99
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				128,298.99
1201	4114	D	E	P				MAND				X			U		N	2		112,921.12
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				112,921.12
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				112,921.12
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				241,220.11
1941	4610	C	E		A										U		N			-116,626.50

**Change in Obl Bal**

3030	4902	C	E					MAND	BAL			X			U		N	N		284.17
3030	4902	C	E					MAND	NEW			X			U		N	N		124,309.44
<b>Sub-Total, 3030</b>																				<b>124,593.61</b>
3040	4902	C	E					MAND	BAL			X			U		N	N		-284.17
3040	4902	C	E					MAND	NEW			X			U		N	N		-124,309.44
<b>Sub-Total, 3040</b>																				<b>-124,593.61</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				112,921.12
4100	4902	C	E					MAND	NEW			X			U		N	N		124,309.44
4101	4902	C	E					MAND	BAL			X			U		N	N		284.17
4110	4902	C	E					MAND	BAL			X			U		N	N		284.17
4110	4902	C	E					MAND	NEW			X			U		N	N		124,309.44
<b>Sub-Total, 4110</b>																				<b>124,593.61</b>
<b>4160, Mand: Budget authority, net</b>																				=====
																				112,921.12
<b>4170, Mand: Outlays, net</b>																				=====
																				124,593.61
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				112,921.12
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				124,593.61

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

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

**Change in Obl Bal**

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

**BA & O, Net**

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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-5,754,705.59
0900	4801	C	E									X			U		N	2		2,140,917.49
0900	4901	C	B									X			U		N	2		-29,761.21
0900	4901	C	E									X			U		N	2		365,031.06
0900	4902	C	E					MAND	BAL			X			U		N		N	4,856,729.43
<b>Sub-Total, 0900</b>																			<b>1,578,211.18</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	2		9,050,518.80
1000	4801	C	B									X			U		N	2		-5,754,705.59
1000	4901	C	B									X			U		N	2		-29,761.21
<b>Sub-Total, 1000</b>																			<b>3,266,052.00</b>	
1021	4871	D	E									X			U		N			2,059.07
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,268,111.07</b>	
1201	4114	D	E	P				MAND				X			U		N	2		6,874,323.22
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>6,874,323.22</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>6,874,323.22</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>10,142,434.29</b>	
1941	4610	C	E		A										U		N			-8,157,944.82
1941	4700	C	E		A										U		N			-406,278.29
<b>Sub-Total, 1941</b>																			<b>-8,564,223.11</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		U		N	2		5,754,705.59
3000	4901	C	B									X		U		N	2		29,761.21
<b>Sub-Total, 3000</b>																			<b>5,784,466.80</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>5,784,466.80</b>
3030	4801	C	B									X		U		N	2		-5,754,705.59
3030	4801	C	E									X		U		N	2		2,140,917.49
3030	4901	C	B									X		U		N	2		-29,761.21
3030	4901	C	E									X		U		N	2		365,031.06
3030	4902	C	E					MAND BAL				X		U		N		N	4,856,729.43
<b>Sub-Total, 3030</b>																			<b>1,578,211.18</b>
3040	4902	C	E					MAND BAL				X		U		N		N	-4,856,729.43
3080	4871	D	E									X		U		N			-2,059.07
3090	4801	C	E											U		N	2		2,140,917.49
3090	4871	D	E											U		N			-2,059.07
3090	4901	C	E											U		N	2		365,031.06
<b>Sub-Total, 3090</b>																			<b>2,503,889.48</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,503,889.48</b>



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				6,874,323.22
4101	4902	C	E					MAND	BAL			X			U		N		N	4,856,729.43
4110	4902	C	E					MAND	BAL			X			U		N		N	4,856,729.43
<b>4160, Mand: Budget authority, net</b>																				=====
																				6,874,323.22
<b>4170, Mand: Outlays, net</b>																				=====
																				4,856,729.43
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				6,874,323.22
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,856,729.43



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,784,466.80
3020																					Obligated balance, start of year (net)	5,784,466.80
3030																					Ob Bal: Obligations incurred: Unexpired accounts	11,947,176.65
3040																					Ob Bal: Outlays (gross)	-15,225,694.90
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,059.07
3090																					Ob Bal: EOY: Unpaid obligations (gross)	2,503,889.48
3100																					Obligated balance, end of year (net)	2,503,889.48

**BA & O, Net**

4090																					Mand: Budget authority, gross	17,231,616.20
4100																					Mand: Outlays from new authority	10,368,681.30
4101																					Mand: Outlays from balances	4,857,013.60
4110																					Mand: Total outlays, gross	15,225,694.90
4160																					Mand: Budget authority, net	17,231,616.20
4170																					Mand: Outlays, net	15,225,694.90
4180																					Budget authority, net (disc. and mand.)	17,231,616.20
4190																					Outlays, net (disc. and mand.)	15,225,694.90

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	4		-727,415,913.50
0900	4801	C	E									X			U		N	4		1,044,905,167.20
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-4,679,428.50
0900	4802	C	E					MAND	BAL			X			U		N	4	N	4,903,715.74
0900	4881	C	E									X			U		N			965,557.35
0900	4901	C	B									X			U		N	4		-692,962,157.27
0900	4901	C	E									X			U		N	4		730,050,853.27
0900	4902	C	E					MAND	NEW			X			U		N		N	4,570,990,911.78
0900	4902	C	E					MAND	BAL			X			U		N		N	1,465,333,524.74
<b>Sub-Total, 0900</b>																			<b>6,392,092,230.81</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	4		1,525,563,663.31
1000	4221	D	B			F		MAND				X			U		N	4		123,761,030.82
1000	4222	D	B			F		MAND				X			U		N	4		31,121,310.74
1000	4251	D	B			F		MAND				X			U		N	4		20,108,310.50
1000	4287	D	B					MAND				X			U		N	4		20,022,704.50
1000	4801	C	B									X			U		N	4		-727,415,913.50
1000	4802	C	B					MAND	BAL			X			U		N	4	N	-4,679,428.50
1000	4901	C	B									X			U		N	4		-692,962,157.27
<b>Sub-Total, 1000</b>																			<b>295,519,520.60</b>	
1021	4871	D	E									X			U		N			97,870,633.93
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>393,390,154.53</b>	
1800	4222	D	B			F		MAND				X			U		N	4		-31,121,310.74
1800	4222	D	E			F		MAND				X			U		N	4		24,443,271.98
1800	4252	D	E			F		MAND				X			U		N			173,778,818.13
1800	4266	D	E					MAND				X			U		N			16,025,615.17
1800	4277	D	E					MAND				X			U		N			5,817,625,167.87
1800	4872	D	E					MAND				X			U		N			181,344.95
1800	4972	D	E			X		MAND				X			U		N			835,735.83
<b>Sub-Total, 1800</b>																			<b>6,001,768,643.19</b>	
1801	4221	D	B			F		MAND				X			U		N	4		-123,761,030.82
1801	4221	D	E			F		MAND				X			U		N	4		169,472,767.27
1801	4251	D	B			F		MAND				X			U		N	4		-20,108,310.50

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	E			F		MAND				X		U		N	4		22,299,847.43
1801	4287	D	B					MAND				X		U		N	4		-20,022,704.50
1801	4287	D	E					MAND				X		U		N	4		19,886,583.94
<b>Sub-Total, 1801</b>																			<b>47,767,152.82</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>6,049,535,796.01</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>6,049,535,796.01</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>6,442,925,950.54</b>
1941	4620	D	E		A									U		N			853,968,614.00
1941	4720	C	E		A									U		N			-904,802,333.73
<b>Sub-Total, 1941</b>																			<b>-50,833,719.73</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	4		727,415,913.50
3000	4901	C	B									X		U		N	4		692,962,157.27
<b>Sub-Total, 3000</b>																			<b>1,420,378,070.77</b>
3010	4221	D	B			F		MAND				X		U		N	4		-123,761,030.82
3010	4251	D	B			F		MAND				X		U		N	4		-20,108,310.50
3010	4287	D	B					MAND				X		U		N	4		-20,022,704.50
<b>Sub-Total, 3010</b>																			<b>-163,892,045.82</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>1,256,486,024.95</b>
3030	4801	C	B									X		U		N	4		-727,415,913.50
3030	4801	C	E									X		U		N	4		1,044,905,167.20
3030	4802	C	B					MAND BAL				X		U		N	4	N	-4,679,428.50
3030	4802	C	E					MAND BAL				X		U		N	4	N	4,903,715.74
3030	4881	C	E									X		U		N			965,557.35
3030	4901	C	B									X		U		N	4		-692,962,157.27
3030	4901	C	E									X		U		N	4		730,050,853.27
3030	4902	C	E					MAND NEW				X		U		N		N	4,570,990,911.78
3030	4902	C	E					MAND BAL				X		U		N		N	1,465,333,524.74

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3030</b>																			<b>6,392,092,230.81</b>
3040	4802	C	B					MAND	BAL			X		U		N	4	N	4,679,428.50
3040	4802	C	E					MAND	BAL			X		U		N	4	N	-4,903,715.74
3040	4902	C	E					MAND	NEW			X		U		N		N	-4,570,990,911.78
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,465,333,524.74
<b>Sub-Total, 3040</b>																			<b>-6,036,548,723.76</b>
3050	4221	D	B			F		MAND				X		U		N	4		123,761,030.82
3050	4221	D	E			F		MAND				X		U		N	4		-169,472,767.27
3050	4251	D	B			F		MAND				X		U		N	4		20,108,310.50
3050	4251	D	E			F		MAND				X		U		N	4		-22,299,847.43
3050	4287	D	B					MAND				X		U		N	4		20,022,704.50
3050	4287	D	E					MAND				X		U		N	4		-19,886,583.94
<b>Sub-Total, 3050</b>																			<b>-47,767,152.82</b>
3080	4871	D	E									X		U		N			-97,870,633.93
3090	4801	C	E											U		N	4		1,044,905,167.20
3090	4871	D	E											U		N			-97,870,633.93
3090	4881	C	E											U		N			965,557.35
3090	4901	C	E											U		N	4		730,050,853.27
<b>Sub-Total, 3090</b>																			<b>1,678,050,943.89</b>
3091	4221	D	E			F		MAND						U		N	4		-169,472,767.27
3091	4251	D	E			F		MAND						U		N	4		-22,299,847.43
3091	4287	D	E					MAND						U		N	4		-19,886,583.94
<b>Sub-Total, 3091</b>																			<b>-211,659,198.64</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,466,391,745.25</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**4090, Mand: Budget authority, gross** =====  
6,049,535,796.01

4100	4902	C	E					MAND	NEW			X		U		N	N		4,570,990,911.78
4101	4802	C	B					MAND	BAL			X		U		N	4	N	-4,679,428.50
4101	4802	C	E					MAND	BAL			X		U		N	4	N	4,903,715.74
4101	4902	C	E					MAND	BAL			X		U		N	N		1,465,333,524.74
<b>Sub-Total, 4101</b>																			<b>1,465,557,811.98</b>

4110	4802	C	B					MAND	BAL			X		U		N	4	N	-4,679,428.50
4110	4802	C	E					MAND	BAL			X		U		N	4	N	4,903,715.74
4110	4902	C	E					MAND	NEW			X		U		N	N		4,570,990,911.78
4110	4902	C	E					MAND	BAL			X		U		N	N		1,465,333,524.74
<b>Sub-Total, 4110</b>																			<b>6,036,548,723.76</b>

4120	4222	D	B			F		MAND				X		U		N	4		31,121,310.74
4120	4222	D	E			F		MAND				X		U		N	4		-24,443,271.98
4120	4252	D	E			F		MAND				X		U		N			-173,778,818.13
4120	4277	D	E					MAND				X		U		N			-5,817,625,167.87
4120	4872	D	E					MAND				X		U		N			-181,344.95
<b>Sub-Total, 4120</b>																			<b>-5,984,907,292.19</b>

4123	4266	D	E					MAND				X		U		N			-16,025,615.17
4123	4972	D	E			X		MAND				X		U		N			-835,735.83
<b>Sub-Total, 4123</b>																			<b>-16,861,351.00</b>

**4130, Mand: Offsets against gross BA and outlays (total)** =====  
-6,001,768,643.19

4140	4221	D	B			F		MAND				X		U		N	4		123,761,030.82
4140	4221	D	E			F		MAND				X		U		N	4		-169,472,767.27
4140	4251	D	B			F		MAND				X		U		N	4		20,108,310.50
4140	4251	D	E			F		MAND				X		U		N	4		-22,299,847.43
4140	4287	D	B					MAND				X		U		N	4		20,022,704.50
4140	4287	D	E					MAND				X		U		N	4		-19,886,583.94
<b>Sub-Total, 4140</b>																			<b>-47,767,152.82</b>

**4150, Mand: Additional offsets against BA only (total)** =====  
-47,767,152.82



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4170, Mand: Outlays, net</b>																				
=====																				
34,780,080.57																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
34,780,080.57																				

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07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				1,420,378,070.77
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-163,892,045.82
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				1,256,486,024.95
3020, Obligated balance, start of year (net)																				
3030																				6,392,092,230.81
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3040																				-6,036,548,723.76
3040, Ob Bal: Outlays (gross)																				
3050																				-47,767,152.82
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3080																				-97,870,633.93
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3090																				1,678,050,943.89
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-211,659,198.64
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				1,466,391,745.25
3100, Obligated balance, end of year (net)																				

**BA & O, Net**

4090																				6,049,535,796.01
4090, Mand: Budget authority, gross																				
4100																				4,570,990,911.78
4100, Mand: Outlays from new authority																				
4101																				1,465,557,811.98
4101, Mand: Outlays from balances																				
4110																				6,036,548,723.76
4110, Mand: Total outlays, gross																				
4120																				-5,984,907,292.19
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				
4123																				-16,861,351.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				
4130																				-6,001,768,643.19
4130, Mand: Offsets against gross BA and outlays (total)																				

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4140																					
Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					
4150																					-47,767,152.82
Mand: Additional offsets against BA only (total)																					
4170																					===== 34,780,080.57
Mand: Outlays, net																					
4190																					===== 34,780,080.57
Outlays, net (disc. and mand.)																					

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07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Harbor Maintenance Trust Fund  
 Treasury Account: Harbor Maintenance Trust Fund  
 Budget Account Id: 202-00-8863 Treasury Account Id: 96- - /X -8863 -000-0  
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	7		5,003,116,536.52
1000	4394	C	B					DISC				X			U	N	7		-5,003,116,536.52
<b>Sub-Total, 1000</b>																			<b>0.00</b>
1102	4114	D	E	P				DISC				X			U	N	7		889,933,638.14
1102	4127	C	E					DISC				X			U	N	7		-12,324,000.00
1102	4129	C	E	P				DISC				X			U	N	7		-23,226,000.00
1102	4394	C	B					DISC				X			U	N	7		5,003,116,536.52
1102	4394	C	E					DISC				X			U	N	7		-5,064,500,174.66
<b>Sub-Total, 1102</b>																			<b>793,000,000.00</b>
1120	4166	C	E					DISC	96	8863		X			U	N	7		-198,249,999.96
1120	4167	C	E					DISC	96	8863		X			U	N			-594,750,000.04
<b>Sub-Total, 1120</b>																			<b>-793,000,000.00</b>

**Memo Entries**

5000	1610	D	B									X			U	N			4,966,629,160.69
5001	1610	D	E												U	N			5,221,729,212.21

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	E									X			U		N	7		198,249,999.96
0900	4902	C	E					DISC	NEW			X			U		N		N	594,750,000.04
<b>Sub-Total, 0900</b>																				<b>793,000,000.00</b>

**Schedule of Budgetary Resources**

1121	4166	D	E					DISC		14	8151	X			U		N	7		198,249,999.96
1121	4167	D	E					DISC		96	3123	X			U		N			565,482,750.02
1121	4167	D	E					DISC		96	3122	X			U		N			29,267,250.02
<b>Sub-Total, 1121</b>																				<b>793,000,000.00</b>
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				793,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				793,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				793,000,000.00

**Change in Obl Bal**

3030	4901	C	E									X			U		N	7		198,249,999.96
3030	4902	C	E					DISC	NEW			X			U		N		N	594,750,000.04
<b>Sub-Total, 3030</b>																				<b>793,000,000.00</b>
3040	4902	C	E					DISC	NEW			X			U		N		N	-594,750,000.04
3090	4901	C	E												U		N	7		198,249,999.96
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				198,249,999.96

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4000																				===== 793,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	594,750,000.04
4020																				===== 594,750,000.04
4070																				===== 793,000,000.00
4080																				===== 594,750,000.04
4180																				===== 793,000,000.00
4190																				===== 594,750,000.04





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 793,000,000.00
4010																				===== 594,750,000.04
4020																				===== 594,750,000.04
4070																				===== 793,000,000.00
4080																				===== 594,750,000.04
4180																				===== 793,000,000.00
4190																				===== 594,750,000.04

**Memo Entries**

5000																				===== 4,966,629,160.69
5001																				===== 5,221,729,212.21

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Inland Waterways Trust Fund  
 Treasury Account: Inland Waterways Trust Fund  
 Budget Account Id: 202-00-8861 Treasury Account Id: 96- - /X -8861 -000-0  
 FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Schedule of Budgetary Resources</b>																			
1000	4166	C	B					DISC	96	8861		X		U		N	7		-43,450,553.84
1000	4201	D	B											U		N	7		57,701,609.06
1000	4394	C	B					DISC				X		U		N	7		-14,251,055.22
<b>Sub-Total, 1000</b>																			<b>0.00</b>
1102	4114	D	E	P				DISC				X		U		N	7		50,330,628.34
1102	4394	C	B					DISC				X		U		N	7		14,251,055.22
1102	4394	C	E					DISC				X		U		N	7		-64,581,683.56
<b>Sub-Total, 1102</b>																			<b>0.00</b>
1120	4166	C	B					DISC	96	8861		X		U		N	7		43,450,553.84
1120	4166	C	E					DISC	96	8861		X		U		N	7		-33,495,778.25
1120	4167	C	E					DISC	96	8861		X		U		N			-9,954,775.59
<b>Sub-Total, 1120</b>																			<b>0.00</b>

**Memo Entries**

5000	1610	D	B									X		U		N			60,084,477.44
5001	1610	D	E											U		N			98,077,461.81

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-37,479,306.15
0900	4801	C	E									X			U		N	7		25,845,011.30
0900	4881	C	E									X			U		N			6.49
0900	4901	C	B									X			U		N	7		-1,890,987.02
0900	4901	C	E									X			U		N	7		1,837,290.31
0900	4902	C	E					DISC	BAL			X			U		N		N	10,334,711.23
<b>Sub-Total, 0900</b>																			<b>-1,353,273.84</b>	

**Schedule of Budgetary Resources**

1000	4166	D	B					DISC		96	8861	X			U		N	7		43,450,553.84
1000	4201	D	B												U		N	7		753,927.24
1000	4801	C	B									X			U		N	7		-37,479,306.15
1000	4901	C	B									X			U		N	7		-1,890,987.02
<b>Sub-Total, 1000</b>																			<b>4,834,187.91</b>	
1021	4871	D	E									X			U		N			2,265,477.97
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			7,099,665.88	
1121	4166	D	B					DISC		96	8861	X			U		N	7		-43,450,553.84
1121	4166	D	E					DISC		96	8861	X			U		N	7		33,495,778.25
1121	4167	D	E					DISC		96	8861	X			U		N			9,954,775.59
<b>Sub-Total, 1121</b>																			<b>0.00</b>	
1700	4972	D	E				F	DISC				X			U		N			6.49
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			6.49	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			6.49	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			7,099,672.37	
1941	4610	C	E				A								U		N			-8,087,831.31
1941	4700	C	E				A								U		N			-365,114.90
<b>Sub-Total, 1941</b>																			<b>-8,452,946.21</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			U		N	7		37,479,306.15
3000	4901	C	B									X			U		N	7		1,890,987.02
<b>Sub-Total, 3000</b>																				<b>39,370,293.17</b>

3020, Obligated balance, start of year (net) =====  
39,370,293.17

3030	4801	C	B									X			U		N	7		-37,479,306.15
3030	4801	C	E									X			U		N	7		25,845,011.30
3030	4881	C	E									X			U		N			6.49
3030	4901	C	B									X			U		N	7		-1,890,987.02
3030	4901	C	E									X			U		N	7		1,837,290.31
3030	4902	C	E					DISC BAL				X			U		N		N	10,334,711.23
<b>Sub-Total, 3030</b>																				<b>-1,353,273.84</b>

3040	4902	C	E					DISC BAL				X			U		N		N	-10,334,711.23
3080	4871	D	E									X			U		N			-2,265,477.97
3090	4801	C	E												U		N	7		25,845,011.30
3090	4871	D	E												U		N			-2,265,477.97
3090	4881	C	E												U		N			6.49
3090	4901	C	E												U		N	7		1,837,290.31
<b>Sub-Total, 3090</b>																				<b>25,416,830.13</b>

3100, Obligated balance, end of year (net) =====  
25,416,830.13

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				6.49
4011	4902	C	E					DISC	BAL			X			U		N	N		10,334,711.23
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				10,334,711.23
4030	4972	D	E			F		DISC				X			U		N			-6.49
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-6.49
<b>4080, Disc: Outlays, net</b>																			=====	
																				10,334,704.74
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				10,334,704.74



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					39,370,293.17
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				39,370,293.17	
3020																					=====
3020, Obligated balance, start of year (net)																				39,370,293.17	
3030																					-1,353,273.84
3030, Ob Bal: Obligations incurred: Unexpired accounts																				-1,353,273.84	
3040																					-10,334,711.23
3040, Ob Bal: Outlays(gross)																				-10,334,711.23	
3080																					-2,265,477.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-2,265,477.97	
3090																					25,416,830.13
3090, Ob Bal: EOY: Unpaid obligations (gross)																				25,416,830.13	
3100																					=====
3100, Obligated balance, end of year (net)																				25,416,830.13	

**BA & O, Net**

4000																					=====
4000, Disc: Budget authority, gross																				6.49	
4011																					10,334,711.23
4011, Disc: Outlays from balances																				10,334,711.23	
4020																					=====
4020, Disc: Total outlays, gross																				10,334,711.23	
4030																					-6.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-6.49	
4040																					=====
4040, Disc: Offsets against gross BA and outlays (total)																				-6.49	
4080																					=====
4080, Disc: Outlays, net																				10,334,704.74	
4190																					=====
4190, Outlays, net (disc. and mand.)																				10,334,704.74	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Memo Entries**

5000, Memo: Invest, SOY: Fed securities: Par value	60,084,477.44
5001, Memo: Invest, EOY: Fed securities: Par value	98,077,461.81

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07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-45,902.56
0900	4801	C	B									X			U		N	7		-332,836,544.23
0900	4801	C	E									X			U		N	7		333,855,848.20
0900	4801	C	E									X			U		N	7		68,772.53
0900	4881	C	E									X			U		N			39,259.59
0900	4881	C	E									X			U		N			263.36
0900	4901	C	B									X			U		N	7		-27,936,947.32
0900	4901	C	B									X			U		N	7		-1,805.62
0900	4901	C	E									X			U		N	7		675.00
0900	4901	C	E									X			U		N	7		30,579,836.06
0900	4902	C	E					MAND	BAL			X			U		N		N	303,913,811.65
0900	4902	C	E					MAND	BAL			X			U		N		N	639,706.45
<b>Sub-Total, 0900</b>																			<b>308,276,973.11</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	7		845,816,387.34
1000	4221	D	B			F		MAND				X			U		N	7		71,236.73
1000	4222	D	B			X		MAND				X			U		N	7		4,374,696.79
1000	4251	D	B			F		MAND				X			U		N	7		1,805.62
1000	4801	C	B									X			U		N	7		-45,902.56
1000	4801	C	B									X			U		N	7		-332,836,544.23
1000	4901	C	B									X			U		N	7		-27,936,947.32
1000	4901	C	B									X			U		N	7		-1,805.62
<b>Sub-Total, 1000</b>																			<b>489,442,926.75</b>	
1021	4871	D	E									X			U		N			10,116,700.98
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>499,559,627.73</b>	
1202	4114	D	E	P				MAND				X			U		N	7		348,962,016.89
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>348,962,016.89</b>	
1800	4222	D	B			X		MAND				X			U		N	7		-4,374,696.79
1800	4222	D	E			X		MAND				X			U		N	7		4,928,200.51
1800	4252	D	E			F		MAND				X			U		N			634,366.94
1800	4972	D	E			F		MAND				X			U		N			39,259.59
1800	4972	D	E			X		MAND				X			U		N			263.36

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 1800</b>																			<b>1,227,393.61</b>
1801	4221	D	B			F		MAND				X		U		N	7		-71,236.73
1801	4221	D	E			F		MAND				X		U		N	7		134,547.26
1801	4251	D	B			F		MAND				X		U		N	7		-1,805.62
1801	4251	D	E			F		MAND				X		U		N	7		5,751.15
<b>Sub-Total, 1801</b>																			<b>67,256.06</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>1,294,649.67</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>350,256,666.56</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>849,816,294.29</b>
1941	4620	C	E		A									U		N			-462,014,498.69
1941	4720	C	E		A									U		N			-79,524,822.49
<b>Sub-Total, 1941</b>																			<b>-541,539,321.18</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	7		45,902.56
3000	4801	C	B									X		U		N	7		332,836,544.23
3000	4901	C	B									X		U		N	7		27,936,947.32
3000	4901	C	B									X		U		N	7		1,805.62
<b>Sub-Total, 3000</b>																			<b>360,821,199.73</b>
3010	4221	D	B			F		MAND				X		U		N	7		-71,236.73
3010	4251	D	B			F		MAND				X		U		N	7		-1,805.62
<b>Sub-Total, 3010</b>																			<b>-73,042.35</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>360,748,157.38</b>
3030	4801	C	B									X		U		N	7		-45,902.56
3030	4801	C	B									X		U		N	7		-332,836,544.23
3030	4801	C	E									X		U		N	7		333,855,848.20
3030	4801	C	E									X		U		N	7		68,772.53
3030	4881	C	E									X		U		N			39,259.59

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X			U		N			263.36
3030	4901	C	B									X			U		N	7		-27,936,947.32
3030	4901	C	B									X			U		N	7		-1,805.62
3030	4901	C	E									X			U		N	7		675.00
3030	4901	C	E									X			U		N	7		30,579,836.06
3030	4902	C	E					MAND	BAL			X			U		N		N	303,913,811.65
3030	4902	C	E					MAND	BAL			X			U		N		N	639,706.45
<b>Sub-Total, 3030</b>																			<b>308,276,973.11</b>	
3040	4902	C	E					MAND	BAL			X			U		N		N	-303,913,811.65
3040	4902	C	E					MAND	BAL			X			U		N		N	-639,706.45
<b>Sub-Total, 3040</b>																			<b>-304,553,518.10</b>	
3050	4221	D	B			F		MAND				X			U		N	7		71,236.73
3050	4221	D	E			F		MAND				X			U		N	7		-134,547.26
3050	4251	D	B			F		MAND				X			U		N	7		1,805.62
3050	4251	D	E			F		MAND				X			U		N	7		-5,751.15
<b>Sub-Total, 3050</b>																			<b>-67,256.06</b>	
3080	4871	D	E									X			U		N			-10,116,700.98
3090	4801	C	E												U		N	7		333,855,848.20
3090	4801	C	E												U		N	7		68,772.53
3090	4871	D	E												U		N			-10,116,700.98
3090	4881	C	E												U		N			39,259.59
3090	4881	C	E												U		N			263.36
3090	4901	C	E												U		N	7		675.00
3090	4901	C	E												U		N	7		30,579,836.06
<b>Sub-Total, 3090</b>																			<b>354,427,953.76</b>	
3091	4221	D	E			F		MAND							U		N	7		-134,547.26
3091	4251	D	E			F		MAND							U		N	7		-5,751.15
<b>Sub-Total, 3091</b>																			<b>-140,298.41</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>354,287,655.35</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4090, Mand: Budget authority, gross =====  
350,256,666.56

4101	4902	C	E					MAND	BAL			X			U		N	N		303,913,811.65
4101	4902	C	E					MAND	BAL			X			U		N	N		639,706.45
<b>Sub-Total, 4101</b>																				<b>304,553,518.10</b>

4110	4902	C	E					MAND	BAL			X			U		N	N		303,913,811.65
4110	4902	C	E					MAND	BAL			X			U		N	N		639,706.45
<b>Sub-Total, 4110</b>																				<b>304,553,518.10</b>

4120	4252	D	E			F		MAND				X			U		N			-634,366.94
4120	4972	D	E			F		MAND				X			U		N			-39,259.59
<b>Sub-Total, 4120</b>																				<b>-673,626.53</b>

4123	4222	D	B			X		MAND				X			U		N	7		4,374,696.79
4123	4222	D	E			X		MAND				X			U		N	7		-4,928,200.51
4123	4972	D	E			X		MAND				X			U		N			-263.36
<b>Sub-Total, 4123</b>																				<b>-553,767.08</b>

4130, Mand: Offsets against gross BA and outlays (total) =====  
-1,227,393.61

4140	4221	D	B			F		MAND				X			U		N	7		71,236.73
4140	4221	D	E			F		MAND				X			U		N	7		-134,547.26
4140	4251	D	B			F		MAND				X			U		N	7		1,805.62
4140	4251	D	E			F		MAND				X			U		N	7		-5,751.15
<b>Sub-Total, 4140</b>																				<b>-67,256.06</b>

4150, Mand: Additional offsets against BA only (total) =====  
-67,256.06

4160, Mand: Budget authority, net =====  
348,962,016.89

4170, Mand: Outlays, net =====  
303,326,124.49

4180, Budget authority, net (disc. and mand.) =====  
348,962,016.89

07/23/10  
13:58:58  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>303,326,124.49</b>

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07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					308,276,973.11
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					489,442,926.75
1021, Unob Bal: Recov of prior year unpaid obligations																					10,116,700.98
1050, Unob Bal: Unobligated balance (total)																					499,559,627.73
1202, BA: Mand: Appropriation (trust fund)																					348,962,016.89
1260, BA: Mand: Appropriations (total)																					348,962,016.89
1800, BA: Mand: Spending auth: Collected																					1,227,393.61
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					67,256.06
1850, BA: Mand: Spending auth: Total																					1,294,649.67
1900, Budget authority total (disc. and mand.)																					350,256,666.56
1930, Total budgetary resources avail (disc. and mand.)																					849,816,294.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-541,539,321.18



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex</b>																			-67,256.06
<b>4150, Mand: Additional offsets against BA only (total)</b>																			=====
																			-67,256.06
<b>4160, Mand: Budget authority, net</b>																			=====
																			348,962,016.89
<b>4170, Mand: Outlays, net</b>																			=====
																			303,326,124.49
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			348,962,016.89
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			303,326,124.49



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-293,703,842.22
0900	4801	C	E									X			U		N	7		287,534,682.74
0900	4901	C	B									X			U		N	7		-18,823,749.26
0900	4901	C	E									X			U		N	7		842.06
0900	4902	C	E					MAND	BAL			X			U		N		N	113,548,679.03
<b>Sub-Total, 0900</b>																			<b>88,556,612.35</b>	

**Schedule of Budgetary Resources**

1000	4171	D	B					MAND		14	8151	X			U		N	7		453,418,789.92
1000	4201	D	B												U		N	7		163,878.61
1000	4801	C	B									X			U		N	7		-293,703,842.22
1000	4901	C	B									X			U		N	7		-18,823,749.26
<b>Sub-Total, 1000</b>																			<b>141,055,077.05</b>	
1021	4871	D	E									X			U		N			7,494,673.98
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>148,549,751.03</b>	
1221	4171	D	B					MAND		14	8151	X			U		N	7		-453,418,789.92
1221	4171	D	E					MAND		14	8151	X			U		N	7		422,922,853.67
1221	4173	D	E					MAND		14	8151	X			U		N			115,062,824.98
<b>Sub-Total, 1221</b>																			<b>84,566,888.73</b>	
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>84,566,888.73</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>84,566,888.73</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>233,116,639.76</b>	
1941	4610	C	E												U		N			-134,775,286.45
1941	4700	C	E												U		N			-9,784,740.96
<b>Sub-Total, 1941</b>																			<b>-144,560,027.41</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	7		293,703,842.22
3000	4901	C	B									X			U		N	7		18,823,749.26
<b>Sub-Total, 3000</b>																			<b>312,527,591.48</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>312,527,591.48</b>	
3030	4801	C	B									X			U		N	7		-293,703,842.22
3030	4801	C	E									X			U		N	7		287,534,682.74
3030	4901	C	B									X			U		N	7		-18,823,749.26
3030	4901	C	E									X			U		N	7		842.06
3030	4902	C	E					MAND	BAL			X			U		N		N	113,548,679.03
<b>Sub-Total, 3030</b>																			<b>88,556,612.35</b>	
3040	4902	C	E					MAND	BAL			X			U		N		N	-113,548,679.03
3080	4871	D	E									X			U		N			-7,494,673.98
3090	4801	C	E												U		N	7		287,534,682.74
3090	4871	D	E												U		N			-7,494,673.98
3090	4901	C	E												U		N	7		842.06
<b>Sub-Total, 3090</b>																			<b>280,040,850.82</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>280,040,850.82</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				84,566,888.73
4101	4902	C	E					MAND	BAL			X			U		N	N		113,548,679.03
4110	4902	C	E					MAND	BAL			X			U		N	N		113,548,679.03
<b>4160, Mand: Budget authority, net</b>																				=====
																				84,566,888.73
<b>4170, Mand: Outlays, net</b>																				=====
																				113,548,679.03
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				84,566,888.73
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				113,548,679.03

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					88,556,612.35
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					141,055,077.05		
1021, Unob Bal: Recov of prior year unpaid obligations																					7,494,673.98		
1050, Unob Bal: Unobligated balance (total)																					=====	148,549,751.03	
1221, BA: Mand: Approps transferred from other accounts																						84,566,888.73	
1260, BA: Mand: Appropriations (total)																						=====	84,566,888.73
1900, Budget authority total (disc. and mand.)																						=====	84,566,888.73
1930, Total budgetary resources avail (disc. and mand.)																						=====	233,116,639.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-144,560,027.41

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					312,527,591.48
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				312,527,591.48	
3020																					312,527,591.48
3020, Obligated balance, start of year (net)																				312,527,591.48	
3030																					88,556,612.35
3030, Ob Bal: Obligations incurred: Unexpired accounts																				88,556,612.35	
3040																					-113,548,679.03
3040, Ob Bal: Outlays (gross)																				-113,548,679.03	
3080																					-7,494,673.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-7,494,673.98	
3090																					280,040,850.82
3090, Ob Bal: EOY: Unpaid obligations (gross)																				280,040,850.82	
3100																					280,040,850.82
3100, Obligated balance, end of year (net)																				280,040,850.82	

**BA & O, Net**

4090																					84,566,888.73
4090, Mand: Budget authority, gross																				84,566,888.73	
4101																					113,548,679.03
4101, Mand: Outlays from balances																				113,548,679.03	
4110																					113,548,679.03
4110, Mand: Total outlays, gross																				113,548,679.03	
4160																					84,566,888.73
4160, Mand: Budget authority, net																				84,566,888.73	
4170																					113,548,679.03
4170, Mand: Outlays, net																				113,548,679.03	
4180																					84,566,888.73
4180, Budget authority, net (disc. and mand.)																				84,566,888.73	
4190																					113,548,679.03
4190, Outlays, net (disc. and mand.)																				113,548,679.03	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					MAND	BAL			X			U		N	N		2,500,000.00

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	7		130,495,738.12
1000	4397	C	B	P				MAND				X			U		N	7		-110,000,000.00
<b>Sub-Total, 1000</b>																				<b>20,495,738.12</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				20,495,738.12
1202	4114	D	E	P				MAND				X			U		N	7		2,893,486.40
1235	4397	C	B	P				MAND				X			U		N	7		110,000,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-110,000,000.00
<b>Sub-Total, 1235</b>																				<b>0.00</b>
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				2,893,486.40
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				2,893,486.40
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				23,389,224.52
1941	4610	C	E		A										U		N			-20,889,224.52

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3030	4902	C	E					MAND	BAL			X			U		N	N		2,500,000.00
3040	4902	C	E					MAND	BAL			X			U		N	N		-2,500,000.00

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				2,893,486.40
4101	4902	C	E					MAND	BAL			X			U		N	N		2,500,000.00
4110	4902	C	E					MAND	BAL			X			U		N	N		2,500,000.00
<b>4160, Mand: Budget authority, net</b>																				=====
																				2,893,486.40
<b>4170, Mand: Outlays, net</b>																				=====
																				2,500,000.00
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				2,893,486.40
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,500,000.00

**Memo Entries**

5000	1610	D	B									X			U		N			130,941,207.84
5001	1610	D	E												U		N			131,320,768.89







07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				17,398,944,186.58
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				17,333,109,101.99
1021, Unob Bal: Recov of prior year unpaid obligations																				582,802,918.52
1023, Unob Bal: Applied to repay debt																				-2,314,981.03
1050, Unob Bal: Unobligated balance (total)																				=====
																				17,913,597,039.48
1100, BA: Disc: Appropriation																				4,793,356,201.04
1101, BA: Disc: Appropriation (special fund)																				46,939,023.33
1102, BA: Disc: Appropriation (trust fund)																				793,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-793,000,000.00
1121, BA: Disc: Approps transferred from other accounts																				883,028,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				5,723,323,224.37
1201, BA: Mand: Appropriation (special fund)																				17,231,616.20
1202, BA: Mand: Appropriation (trust fund)																				351,855,503.29
1221, BA: Mand: Approps transferred from other accounts																				84,566,888.73
1260, BA: Mand: Appropriations (total)																				=====
																				453,654,008.22
1700, BA: Disc: Spending auth: Collected																				1,781,918,288.46
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-214,921,971.33





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																				===== -1,781,918,288.46
4050																				214,921,971.33
4060																				===== 214,921,971.33
4070																				===== 5,538,573,224.41
4080																				===== 7,039,044,685.03
4090																				===== 6,506,935,986.91
4100																				4,581,359,593.08
4101																				1,891,153,574.69
4110																				6,472,513,167.77
4120																				-5,988,032,451.73
4123																				-17,415,118.08
4130																				===== -6,005,447,569.81
4140																				-47,834,408.88
4150																				===== -47,834,408.88
4160																				===== 453,654,008.22
4170																				===== 467,065,597.96

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			5,992,227,232.63
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			7,506,110,282.99

**Memo Entries**

<b>5000, Memo: Invest, SOY: Fed securities: Par value</b>																			=====
																			5,157,654,845.97
<b>5001, Memo: Invest, EOY: Fed securities: Par value</b>																			=====
																			5,451,127,442.91