

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,883.72
0900	4801	C	B									X			U		N	1		-713,406.43
0900	4801	C	E									X			U		N	1		1,883.72
0900	4801	C	E									X			U		N	1		523,157.65
0900	4902	C	E					DISC	BAL			X			U		N		N	190,248.78
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,446,400.28
1000	4801	C	B									X			U		N	1		-1,883.72
1000	4801	C	B									X			U		N	1		-713,406.43
Sub-Total, 1000																			1,731,110.13	
1021	4871	D	E									X			U		N			2,172.06
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,733,282.19	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,733,282.19	
1941	4450	C	E												U		N			-394,288.72
1941	4610	C	E				A								U		N			-1,338,993.47
Sub-Total, 1941																			-1,733,282.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 Budget Account: Salaries and Expenses
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 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	1		1,883.72
3000	4801	C	B									X		U		N	1		713,406.43
Sub-Total, 3000																			715,290.15
3020, Obligated balance, start of year (net)																			=====
																			715,290.15
3030	4801	C	B									X		U		N	1		-1,883.72
3030	4801	C	B									X		U		N	1		-713,406.43
3030	4801	C	E									X		U		N	1		1,883.72
3030	4801	C	E									X		U		N	1		523,157.65
3030	4902	C	E					DISC BAL				X		U		N		N	190,248.78
Sub-Total, 3030																			0.00
3040	4902	C	E					DISC BAL				X		U		N		N	-190,248.78
3080	4871	D	E									X		U		N			-2,172.06
3090	4801	C	E											U		N	1		1,883.72
3090	4801	C	E											U		N	1		523,157.65
3090	4871	D	E											U		N			-2,172.06
Sub-Total, 3090																			522,869.31
3100, Obligated balance, end of year (net)																			=====
																			522,869.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	190,248.78
4020, Disc: Total outlays, gross																				=====
																				190,248.78
4080, Disc: Outlays, net																				=====
																				190,248.78
4190, Outlays, net (disc. and mand.)																				=====
																				190,248.78

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

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

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		6,400,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				6,400,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				6,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,400,000.00
1941	4610	C	E												U		N			-5,641,095.00
1941	4700	C	E												U		N			-758,905.00
Sub-Total, 1941																				-6,400,000.00

BA & O, Net

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

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 FY 2010 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		163,260.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		7,287,000.00
1121	4170	D	E	P				DISC	19	0113		X			U		N			850,000.00
1121	4170	D	E	P				DISC	20	0101		X			U		N			5,500,000.00
Sub-Total, 1121																				
1160, BA: Disc: Appropriation (total)																				
1900, Budget authority total (disc. and mand.)																				
1930, Total budgetary resources avail (disc. and mand.)																				
1941	4450	C	E												U		N			-850,000.00
1941	4610	C	E		A										U		N			-6,757,347.44
1941	4700	C	E		A										U		N			-5,866,392.56
Sub-Total, 1941																				

Change in Obl Bal

3030	4801	C	E									X			U		N	1		163,260.00
3090	4801	C	E												U		N	1		163,260.00
3100, Obligated balance, end of year (net)																				

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 13,637,000.00
<hr/>																				
4070																				===== 13,637,000.00
<hr/>																				
4180																				===== 13,637,000.00
<hr/>																				

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,646,332.11
0900	4801	C	E									X			U		N	1		1,339,057.09
0900	4881	C	E									X			U		N			34,733.59
0900	4901	C	B									X			U		N	1		-141,383.55
0900	4901	C	E									X			U		N	1		27,586.99
0900	4902	C	E					DISC				X			U		N		N	1,946,554.22
Sub-Total, 0900																			1,560,216.23	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		6,038,898.49
1000	4801	C	B									X			U		N	1		-1,646,332.11
1000	4901	C	B									X			U		N	1		-141,383.55
Sub-Total, 1000																			4,251,182.83	
1021	4871	D	E									X			U		N			88.08
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,251,270.91	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,251,270.91	
1941	4610	C	E		A										U		N			-1,749,959.68
1941	4700	C	E		A										U		N			-941,095.00
Sub-Total, 1941																			-2,691,054.68	

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

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

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

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

3030	4801	C	B									X		U		N	1		-1,646,332.11
3030	4801	C	E									X		U		N	1		1,339,057.09
3030	4881	C	E									X		U		N			34,733.59
3030	4901	C	B									X		U		N	1		-141,383.55
3030	4901	C	E									X		U		N	1		27,586.99
3030	4902	C	E					DISC				X		U		N		N	1,946,554.22
Sub-Total, 3030																			1,560,216.23

3040	4902	C	E					DISC				X		U		N		N	-1,946,554.22
3080	4871	D	E									X		U		N			-88.08
3090	4801	C	E											U		N	1		1,339,057.09
3090	4871	D	E											U		N			-88.08
3090	4881	C	E											U		N			34,733.59
3090	4901	C	E											U		N	1		27,586.99
Sub-Total, 3090																			1,401,289.59

3100, Obligated balance, end of year (net) =====
1,401,289.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U			N	N	1,946,554.22
4020, Disc: Total outlays, gross																				=====
																				1,946,554.22
4080, Disc: Outlays, net																				=====
																				1,946,554.22
4190, Outlays, net (disc. and mand.)																				=====
																				1,946,554.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-3,151,527.38
0900	4801	C	E									X			U		Y	1		1,169,546.52
0900	4881	C	E									X			U		Y			4,367.16
0900	4901	C	B									X			U		Y	1		-39,146.98
0900	4901	C	E									X			U		Y	1		18,955.65
0900	4902	C	E					DISC				X			U		Y		N	5,090,280.33
Sub-Total, 0900																			3,092,475.30	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		9,592,100.30
1000	4801	C	B									X			U		Y	1		-3,151,527.38
1000	4901	C	B									X			U		Y	1		-39,146.98
Sub-Total, 1000																			6,401,425.94	
1021	4871	D	E									X			U		Y			208.77
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,401,634.71	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,401,634.71	
1940	4610	C	E		A										U		Y			-542,554.66
1940	4700	C	E		A										U		Y			-2,766,604.75
Sub-Total, 1940																			-3,309,159.41	

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

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

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

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

3030	4801	C	B									X			U		Y	1		-3,151,527.38
3030	4801	C	E									X			U		Y	1		1,169,546.52
3030	4881	C	E									X			U		Y			4,367.16
3030	4901	C	B									X			U		Y	1		-39,146.98
3030	4901	C	E									X			U		Y	1		18,955.65
3030	4902	C	E					DISC				X			U		Y		N	5,090,280.33
Sub-Total, 3030																				3,092,475.30

3040	4902	C	E					DISC				X			U		Y		N	-5,090,280.33
3080	4871	D	E									X			U		Y			-208.77
3090	4801	C	E												U		Y	1		1,169,546.52
3090	4871	D	E												U		Y			-208.77
3090	4881	C	E												U		Y			4,367.16
3090	4901	C	E												U		Y	1		18,955.65
Sub-Total, 3090																				1,192,660.56

3100, Obligated balance, end of year (net) =====
1,192,660.56

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y		N	5,090,280.33
4020, Disc: Total outlays, gross																				=====
																				5,090,280.33
4080, Disc: Outlays, net																				=====
																				5,090,280.33
4190, Outlays, net (disc. and mand.)																				=====
																				5,090,280.33

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

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

Schedule of Budgetary Resources

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

Change in Obl Bal

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

07/23/10
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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/10-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,580,899.90
0900	4801	C	E									X			U		Y	1		2,856,728.49
0900	4801	C	E									X			U		Y	1		715,866.36
0900	4801	C	E									X			U		Y	1		4,235,523.53
0900	4801	C	E									X			U		Y	1		2,616,016.99
0900	4801	C	E									X			U		Y	1		567,749.48
0900	4801	C	E									X			U		Y	1		752,324.90
0900	4801	C	E									X			U		Y	1		155,859.32
0900	4801	C	E									X			U		Y	1		1,566,778.75
0900	4801	C	E									X			U		Y	1		1,524,902.50
0900	4801	C	E									X			U		Y	1		12,056.29
0900	4801	C	E									X			U		Y	1		108,615.00
0900	4801	C	E									X			U		Y	1		77,654.91
0900	4801	C	E									X			U		Y	1		5,427,946.11
0900	4801	C	E									X			U		Y	1		1,565,481.05
0900	4801	C	E									X			U		Y	1		955,571.79
0900	4801	C	E									X			U		Y	1		11,987.49
0900	4801	C	E									X			U		Y	1		224,812.29
0900	4801	C	E									X			U		Y	1		55,791.66
0900	4801	C	E									X			U		Y	1		4,608,160.68
0900	4802	C	E					DISC				X			U		Y	1	N	5,991,243.34
0900	4802	C	E					DISC				X			U		Y	1	N	6,457.50
0900	4901	C	E									X			U		Y	1		42,967.04
0900	4901	C	E									X			U		Y	1		144,600.41
0900	4901	C	E									X			U		Y	1		139,987.10
0900	4901	C	E									X			U		Y	1		1,211,898.41
0900	4901	C	E									X			U		Y	1		273,853.93
0900	4901	C	E									X			U		Y	1		97,735.87
0900	4901	C	E									X			U		Y	1		5,387.44
0900	4901	C	E									X			U		Y	1		13,621.02
0900	4901	C	E									X			U		Y	1		158,123.19
0900	4901	C	E									X			U		Y	1		734,598.42
0900	4901	C	E									X			U		Y	1		29,192.69
0900	4901	C	E									X			U		Y	1		12,160,344.96
0900	4901	C	E									X			U		Y	1		1,813,089.81
0900	4901	C	E									X			U		Y	1		495,932.99
0900	4901	C	E									X			U		Y	1		959,350.36
0900	4901	C	E									X			U		Y	1		82,245.70
0900	4901	C	E									X			U		Y	1		3,705.81
0900	4901	C	E									X			U		Y	1		24,813.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X			U		Y		N	244,658.69
0900	4902	C	E					DISC				X			U		Y		N	2,412,503.91
0900	4902	C	E					DISC				X			U		Y		N	4,535,541.94
0900	4902	C	E					DISC				X			U		Y		N	40,000.00
0900	4902	C	E					DISC				X			U		Y		N	1,052,199.53
0900	4902	C	E					DISC				X			U		Y		N	1,078,199.18
0900	4902	C	E					DISC				X			U		Y		N	4,812,970.50
0900	4902	C	E					DISC				X			U		Y		N	21,643,611.68
0900	4902	C	E					DISC				X			U		Y		N	28,044,095.12
0900	4902	C	E					DISC				X			U		Y		N	15,135,227.63
0900	4902	C	E					DISC				X			U		Y		N	48,576,143.10
0900	4902	C	E					DISC				X			U		Y		N	2,383,232.12
0900	4902	C	E					DISC				X			U		Y		N	3,401,327.76
0900	4902	C	E					DISC				X			U		Y		N	481,166.10
0900	4902	C	E					DISC				X			U		Y		N	3,466,394.46
0900	4902	C	E					DISC				X			U		Y		N	11,529,048.03
0900	4902	C	E					DISC				X			U		Y		N	5,376,695.14
0900	4902	C	E					DISC				X			U		Y		N	696,922.45
0900	4902	C	E					DISC				X			U		Y		N	36,170,503.17
Sub-Total, 0900																			252,090,317.67	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y		1	291,201,000.00
1120	4170	C	E	P				DISC		20	0101	X			U		Y			-5,500,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			285,701,000.00	
1700	4222	D	E			F		DISC				X			U		Y		1	153,000.00
1700	4252	D	E			X		DISC				X			U		Y			262,567.65
1700	4252	D	E			F		DISC				X			U		Y			24,136,629.15
Sub-Total, 1700																			24,552,196.80	
1701	4221	D	E			F		DISC				X			U		Y		1	40,547,828.03
1701	4251	D	E			F		DISC				X			U		Y		1	1,224,756.04
Sub-Total, 1701																			41,772,584.07	
1750, BA: Disc: Spending auth: Total																			=====	
																			66,324,780.87	

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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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			352,025,780.87
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			352,025,780.87
1940	4610	C	E		A									U		Y			-89,138,286.78
1940	4700	C	E		A									U		Y			-13,432,056.33
Sub-Total, 1940																			-102,570,343.11

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		8,580,899.90
3030	4801	C	E									X		U		Y	1		2,856,728.49
3030	4801	C	E									X		U		Y	1		715,866.36
3030	4801	C	E									X		U		Y	1		4,235,523.53
3030	4801	C	E									X		U		Y	1		2,616,016.99
3030	4801	C	E									X		U		Y	1		567,749.48
3030	4801	C	E									X		U		Y	1		752,324.90
3030	4801	C	E									X		U		Y	1		155,859.32
3030	4801	C	E									X		U		Y	1		1,566,778.75
3030	4801	C	E									X		U		Y	1		1,524,902.50
3030	4801	C	E									X		U		Y	1		12,056.29
3030	4801	C	E									X		U		Y	1		108,615.00
3030	4801	C	E									X		U		Y	1		77,654.91
3030	4801	C	E									X		U		Y	1		5,427,946.11
3030	4801	C	E									X		U		Y	1		1,565,481.05
3030	4801	C	E									X		U		Y	1		955,571.79
3030	4801	C	E									X		U		Y	1		11,987.49
3030	4801	C	E									X		U		Y	1		224,812.29
3030	4801	C	E									X		U		Y	1		55,791.66
3030	4801	C	E									X		U		Y	1		4,608,160.68
3030	4802	C	E					DISC				X		U		Y	1	N	5,991,243.34
3030	4802	C	E					DISC				X		U		Y	1	N	6,457.50
3030	4901	C	E									X		U		Y	1		42,967.04
3030	4901	C	E									X		U		Y	1		144,600.41
3030	4901	C	E									X		U		Y	1		139,987.10
3030	4901	C	E									X		U		Y	1		1,211,898.41
3030	4901	C	E									X		U		Y	1		273,853.93
3030	4901	C	E									X		U		Y	1		97,735.87
3030	4901	C	E									X		U		Y	1		5,387.44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		Y	1		13,621.02
3030	4901	C	E									X			U		Y	1		158,123.19
3030	4901	C	E									X			U		Y	1		734,598.42
3030	4901	C	E									X			U		Y	1		29,192.69
3030	4901	C	E									X			U		Y	1		12,160,344.96
3030	4901	C	E									X			U		Y	1		1,813,089.81
3030	4901	C	E									X			U		Y	1		495,932.99
3030	4901	C	E									X			U		Y	1		959,350.36
3030	4901	C	E									X			U		Y	1		82,245.70
3030	4901	C	E									X			U		Y	1		3,705.81
3030	4901	C	E									X			U		Y	1		24,813.68
3030	4902	C	E					DISC				X			U		Y		N	244,658.69
3030	4902	C	E					DISC				X			U		Y		N	2,412,503.91
3030	4902	C	E					DISC				X			U		Y		N	4,535,541.94
3030	4902	C	E					DISC				X			U		Y		N	40,000.00
3030	4902	C	E					DISC				X			U		Y		N	1,052,199.53
3030	4902	C	E					DISC				X			U		Y		N	1,078,199.18
3030	4902	C	E					DISC				X			U		Y		N	4,812,970.50
3030	4902	C	E					DISC				X			U		Y		N	21,643,611.68
3030	4902	C	E					DISC				X			U		Y		N	28,044,095.12
3030	4902	C	E					DISC				X			U		Y		N	15,135,227.63
3030	4902	C	E					DISC				X			U		Y		N	48,576,143.10
3030	4902	C	E					DISC				X			U		Y		N	2,383,232.12
3030	4902	C	E					DISC				X			U		Y		N	3,401,327.76
3030	4902	C	E					DISC				X			U		Y		N	481,166.10
3030	4902	C	E					DISC				X			U		Y		N	3,466,394.46
3030	4902	C	E					DISC				X			U		Y		N	11,529,048.03
3030	4902	C	E					DISC				X			U		Y		N	5,376,695.14
3030	4902	C	E					DISC				X			U		Y		N	696,922.45
3030	4902	C	E					DISC				X			U		Y		N	36,170,503.17
Sub-Total, 3030																			252,090,317.67	
3040	4802	C	E					DISC				X			U		Y	1	N	-5,991,243.34
3040	4802	C	E					DISC				X			U		Y	1	N	-6,457.50
3040	4902	C	E					DISC				X			U		Y		N	-244,658.69
3040	4902	C	E					DISC				X			U		Y		N	-2,412,503.91
3040	4902	C	E					DISC				X			U		Y		N	-4,535,541.94
3040	4902	C	E					DISC				X			U		Y		N	-40,000.00
3040	4902	C	E					DISC				X			U		Y		N	-1,052,199.53
3040	4902	C	E					DISC				X			U		Y		N	-1,078,199.18
3040	4902	C	E					DISC				X			U		Y		N	-4,812,970.50
3040	4902	C	E					DISC				X			U		Y		N	-21,643,611.68

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-28,044,095.12
3040	4902	C	E					DISC				X			U		Y		N	-15,135,227.63
3040	4902	C	E					DISC				X			U		Y		N	-48,576,143.10
3040	4902	C	E					DISC				X			U		Y		N	-2,383,232.12
3040	4902	C	E					DISC				X			U		Y		N	-3,401,327.76
3040	4902	C	E					DISC				X			U		Y		N	-481,166.10
3040	4902	C	E					DISC				X			U		Y		N	-3,466,394.46
3040	4902	C	E					DISC				X			U		Y		N	-11,529,048.03
3040	4902	C	E					DISC				X			U		Y		N	-5,376,695.14
3040	4902	C	E					DISC				X			U		Y		N	-696,922.45
3040	4902	C	E					DISC				X			U		Y		N	-36,170,503.17
Sub-Total, 3040																			-197,078,141.35	
3050	4221	D	E			F		DISC				X			U		Y	1		-40,547,828.03
3050	4251	D	E			F		DISC				X			U		Y	1		-1,224,756.04
Sub-Total, 3050																			-41,772,584.07	
3090	4801	C	E												U		Y	1		8,580,899.90
3090	4801	C	E												U		Y	1		2,856,728.49
3090	4801	C	E												U		Y	1		715,866.36
3090	4801	C	E												U		Y	1		4,235,523.53
3090	4801	C	E												U		Y	1		2,616,016.99
3090	4801	C	E												U		Y	1		567,749.48
3090	4801	C	E												U		Y	1		752,324.90
3090	4801	C	E												U		Y	1		155,859.32
3090	4801	C	E												U		Y	1		1,566,778.75
3090	4801	C	E												U		Y	1		1,524,902.50
3090	4801	C	E												U		Y	1		12,056.29
3090	4801	C	E												U		Y	1		108,615.00
3090	4801	C	E												U		Y	1		77,654.91
3090	4801	C	E												U		Y	1		5,427,946.11
3090	4801	C	E												U		Y	1		1,565,481.05
3090	4801	C	E												U		Y	1		955,571.79
3090	4801	C	E												U		Y	1		11,987.49
3090	4801	C	E												U		Y	1		224,812.29
3090	4801	C	E												U		Y	1		55,791.66
3090	4801	C	E												U		Y	1		4,608,160.68
3090	4901	C	E												U		Y	1		42,967.04
3090	4901	C	E												U		Y	1		144,600.41
3090	4901	C	E												U		Y	1		139,987.10
3090	4901	C	E												U		Y	1		1,211,898.41
3090	4901	C	E												U		Y	1		273,853.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	Y	1		97,735.87
3090	4901	C	E												U	Y	1		5,387.44
3090	4901	C	E												U	Y	1		13,621.02
3090	4901	C	E												U	Y	1		158,123.19
3090	4901	C	E												U	Y	1		734,598.42
3090	4901	C	E												U	Y	1		29,192.69
3090	4901	C	E												U	Y	1		12,160,344.96
3090	4901	C	E												U	Y	1		1,813,089.81
3090	4901	C	E												U	Y	1		495,932.99
3090	4901	C	E												U	Y	1		959,350.36
3090	4901	C	E												U	Y	1		82,245.70
3090	4901	C	E												U	Y	1		3,705.81
3090	4901	C	E												U	Y	1		24,813.68
Sub-Total, 3090																			55,012,176.32
3091	4221	D	E			F		DISC							U	Y	1		-40,547,828.03
3091	4251	D	E			F		DISC							U	Y	1		-1,224,756.04
Sub-Total, 3091																			-41,772,584.07
3100, Obligated balance, end of year (net)																			=====
																			13,239,592.25

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			352,025,780.87
4010	4802	C	E					DISC			X			U	Y	1	N		5,991,243.34
4010	4802	C	E					DISC			X			U	Y	1	N		6,457.50
4010	4902	C	E					DISC			X			U	Y		N		244,658.69
4010	4902	C	E					DISC			X			U	Y		N		2,412,503.91
4010	4902	C	E					DISC			X			U	Y		N		4,535,541.94
4010	4902	C	E					DISC			X			U	Y		N		40,000.00
4010	4902	C	E					DISC			X			U	Y		N		1,052,199.53
4010	4902	C	E					DISC			X			U	Y		N		1,078,199.18
4010	4902	C	E					DISC			X			U	Y		N		4,812,970.50
4010	4902	C	E					DISC			X			U	Y		N		21,643,611.68
4010	4902	C	E					DISC			X			U	Y		N		28,044,095.12
4010	4902	C	E					DISC			X			U	Y		N		15,135,227.63
4010	4902	C	E					DISC			X			U	Y		N		48,576,143.10
4010	4902	C	E					DISC			X			U	Y		N		2,383,232.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		Y		N	3,401,327.76
4010	4902	C	E					DISC				X			U		Y		N	481,166.10
4010	4902	C	E					DISC				X			U		Y		N	3,466,394.46
4010	4902	C	E					DISC				X			U		Y		N	11,529,048.03
4010	4902	C	E					DISC				X			U		Y		N	5,376,695.14
4010	4902	C	E					DISC				X			U		Y		N	696,922.45
4010	4902	C	E					DISC				X			U		Y		N	36,170,503.17
Sub-Total, 4010																			197,078,141.35	
4020, Disc: Total outlays, gross																			=====	
																			197,078,141.35	
4030	4222	D	E			F		DISC				X			U		Y	1		-153,000.00
4030	4252	D	E			F		DISC				X			U		Y			-24,136,629.15
Sub-Total, 4030																			-24,289,629.15	
4033	4252	D	E			X		DISC				X			U		Y			-262,567.65
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-24,552,196.80	
4050	4221	D	E			F		DISC				X			U		Y	1		-40,547,828.03
4050	4251	D	E			F		DISC				X			U		Y	1		-1,224,756.04
Sub-Total, 4050																			-41,772,584.07	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-41,772,584.07	
4070, Disc: Budget authority, net																			=====	
																			285,701,000.00	
4080, Disc: Outlays, net																			=====	
																			172,525,944.55	
4180, Budget authority, net (disc. and mand.)																			=====	
																			285,701,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			172,525,944.55	

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

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

1953	4650	C	E												E		N	1		10,626.23
1953	4650	C	E												E		N	1		10,626.23
Sub-Total, 1953																				21,252.46

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-817,550.30
3031	4801	C	E									X			E		N	1		379,575.02
3031	4881	C	E									X			E		N			213,952.02
3031	4901	C	B									X			E		N	1		-112,087.29
3031	4902	C	E					DISC				X			E		N		N	550,062.57
Sub-Total, 3031																				213,952.02

3040	4902	C	E					DISC				X			E		N		N	-550,062.57
3081	4871	D	E									X			E		N			-204,339.91
3090	4801	C	E												E		N	1		379,575.02
3090	4871	D	E												E		N			-204,339.91
3090	4881	C	E												E		N			213,952.02
Sub-Total, 3090																				389,187.13

3100, Obligated balance, end of year (net) =====
389,187.13

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	550,062.57
4020, Disc: Total outlays, gross																				=====
																				550,062.57
4080, Disc: Outlays, net																				=====
																				550,062.57
4190, Outlays, net (disc. and mand.)																				=====
																				550,062.57

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

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

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

1953	4650	C	E												E		N	1		3,846,865.14
1953	4650	C	E												E		N	1		3,846,865.14
Sub-Total, 1953																				7,693,730.28

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,119,358.31
3000	4801	C	B									X			E		N	1		9,427,632.77
3000	4801	C	B									X			E		N	1		6,510,547.36
3000	4801	C	B									X			E		N	1		30,935,045.76
3000	4901	C	B									X			E		N	1		843,305.67
3000	4901	C	B									X			E		N	1		17,254,504.40
3000	4901	C	B									X			E		N	1		693,978.93
3000	4901	C	B									X			E		N	1		53,516.40
Sub-Total, 3000																				68,837,889.60

3010	4221	D	B			E		DISC				X			E		N	1		-17,336,016.77
3010	4251	D	B			E		DISC				X			E		N	1		-2,692,650.13
Sub-Total, 3010																				-20,028,666.90

2020, Obligated balance, start of year (net) =====
48,809,222.70

3031	4801	C	B									X			E		N	1		-3,119,358.31
3031	4801	C	B									X			E		N	1		-9,427,632.77
3031	4801	C	B									X			E		N	1		-6,510,547.36
3031	4801	C	B									X			E		N	1		-30,935,045.76
3031	4801	C	E									X			E		N	1		2,264,126.70
3031	4801	C	E									X			E		N	1		2,069,327.16
3031	4801	C	E									X			E		N	1		2,002,488.78
3031	4801	C	E									X			E		N	1		12,571,520.65
3031	4802	C	B					DISC				X			E		N	1	N	-11,039,889.85
3031	4802	C	E					DISC				X			E		N	1	N	6,456,968.04
3031	4881	C	E									X			E		N			11,719,382.94
3031	4881	C	E									X			E		N			295,314.50
3031	4881	C	E									X			E		N			36,837.28
3031	4881	C	E									X			E		N			1,162,331.88
3031	4901	C	B									X			E		N	1		-843,305.67
3031	4901	C	B									X			E		N	1		-17,254,504.40

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-693,978.93
3031	4901	C	B									X			E		N	1		-53,516.40
3031	4901	C	E									X			E		N	1		1,962,639.45
3031	4901	C	E									X			E		N	1		20,000.00
3031	4901	C	E									X			E		N	1		139,226.76
3031	4902	C	E					DISC				X			E		N		N	37,542,140.27
3031	4902	C	E					DISC				X			E		N		N	907,155.39
3031	4902	C	E					DISC				X			E		N		N	8,032,284.54
3031	4902	C	E					DISC				X			E		N		N	5,122,480.54
Sub-Total, 3031																			12,426,445.43	
3040	4802	C	B					DISC				X			E		N	1	N	11,039,889.85
3040	4802	C	E					DISC				X			E		N	1	N	-6,456,968.04
3040	4902	C	E					DISC				X			E		N		N	-37,542,140.27
3040	4902	C	E					DISC				X			E		N		N	-907,155.39
3040	4902	C	E					DISC				X			E		N		N	-8,032,284.54
3040	4902	C	E					DISC				X			E		N		N	-5,122,480.54
Sub-Total, 3040																			-47,021,138.93	
3051	4221	D	B			E		DISC				X			E		N	1		17,336,016.77
3051	4221	D	E			F		DISC				X			E		N	1		-6,739,535.96
3051	4251	D	B			E		DISC				X			E		N	1		2,692,650.13
3051	4251	D	E			F		DISC				X			E		N	1		-534,935.43
Sub-Total, 3051																			12,754,195.51	
3081	4871	D	E									X			E		N			-13,736,891.69
3090	4801	C	E												E		N	1		2,264,126.70
3090	4801	C	E												E		N	1		2,069,327.16
3090	4801	C	E												E		N	1		2,002,488.78
3090	4801	C	E												E		N	1		12,571,520.65
3090	4871	D	E												E		N			-13,736,891.69
3090	4881	C	E												E		N			11,719,382.94
3090	4881	C	E												E		N			295,314.50
3090	4881	C	E												E		N			36,837.28
3090	4881	C	E												E		N			1,162,331.88
3090	4901	C	E												E		N	1		1,962,639.45
3090	4901	C	E												E		N	1		20,000.00
3090	4901	C	E												E		N	1		139,226.76
Sub-Total, 3090																			20,506,304.41	
3091	4221	D	E			F		DISC							E		N	1		-6,739,535.96
3091	4251	D	E			F		DISC							E		N	1		-534,935.43

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3091																				-7,274,471.39
3100, Obligated balance, end of year (net)																				=====
																				13,231,833.02

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-11,039,889.85
4011	4802	C	E					DISC				X			E		N	1	N	6,456,968.04
4011	4902	C	E					DISC				X			E		N		N	37,542,140.27
4011	4902	C	E					DISC				X			E		N		N	907,155.39
4011	4902	C	E					DISC				X			E		N		N	8,032,284.54
4011	4902	C	E					DISC				X			E		N		N	5,122,480.54
Sub-Total, 4011																				47,021,138.93
4020, Disc: Total outlays, gross																				=====
																				47,021,138.93
4030	4222	D	E			F		DISC				X			E		N	1		-197,143.94
4030	4252	D	E			F		DISC				X			E		N			-13,570,496.53
Sub-Total, 4030																				-13,767,640.47
4033	4222	D	B			X		DISC				X			E		N	1		1,721,521.67
4033	4222	D	E			X		DISC				X			E		N	1		-8,301.43
4033	4252	D	E			X		DISC				X			E		N			-247,370.20
Sub-Total, 4033																				1,465,850.04
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-12,301,790.43
4052	4222	D	B			X		DISC				X			E		N	1		-1,721,521.67
4052	4222	D	E			F		DISC				X			E		N	1		197,143.94
4052	4222	D	E			X		DISC				X			E		N	1		8,301.43
4052	4252	D	E			F		DISC				X			E		N			13,570,496.53
4052	4252	D	E			X		DISC				X			E		N			247,370.20
Sub-Total, 4052																				12,301,790.43
4060, Disc: Additional offsets against BA only (total)																				=====
																				12,301,790.43

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

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

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

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

1953	4650	C	E												E		N	1	12,745.50
1953	4650	C	E												E		N	1	12,745.50
Sub-Total, 1953																			25,491.00

Change in Obl Bal

3000	4801	C	B									X			E		N	1	62,666.51
3020, Obligated balance, start of year (net)																			=====
																			62,666.51
3031	4801	C	B									X			E		N	1	-62,666.51
3031	4801	C	E									X			E		N	1	62,666.51
Sub-Total, 3031																			0.00
3081	4871	D	E									X			E		N		-7,250.00
3090	4801	C	E												E		N	1	62,666.51
3090	4871	D	E												E		N		-7,250.00
Sub-Total, 3090																			55,416.51
3100, Obligated balance, end of year (net)																			=====
																			55,416.51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /08-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

1953	4650	C	E												E		N	1		1,135,543.50
1953	4650	C	E												E		N	1		1,135,543.50
Sub-Total, 1953																				2,271,087.00

Change in Obl Bal

3000	4801	C	B									X			E		N	1		302,572.31
3000	4801	C	B									X			E		N	1		5,661,674.13
3000	4901	C	B									X			E		N	1		90,611.40
3000	4901	C	B									X			E		N	1		90,698.14
Sub-Total, 3000																				6,145,555.98

3010	4221	D	B			E		DISC				X			E		N	1		-302,572.31
3010	4251	D	B			E		DISC				X			E		N	1		-319,659.24
Sub-Total, 3010																				-622,231.55

3020, Obligated balance, start of year (net) =====
5,523,324.43

3031	4801	C	B									X			E		N	1		-302,572.31
3031	4801	C	B									X			E		N	1		-5,661,674.13
3031	4801	C	E									X			E		N	1		4,456,193.62
3031	4801	C	E									X			E		N	1		335,606.10
3031	4802	C	B					DISC				X			E		N	1	N	-5,602,293.22
3031	4802	C	E					DISC				X			E		N	1	N	1,834,671.84
3031	4881	C	E									X			E		N			2,541,623.84
3031	4881	C	E									X			E		N			25,036.26
3031	4901	C	B									X			E		N	1		-90,611.40
3031	4901	C	B									X			E		N	1		-90,698.14
3031	4901	C	E									X			E		N	1		54.00
3031	4901	D	E									X			E		N	1		-54.00
3031	4902	C	E					DISC				X			E		N		N	57,718.35
3031	4902	C	E					DISC				X			E		N		N	5,063,659.29
Sub-Total, 3031																				2,566,660.10

3040	4802	C	B					DISC				X			E		N	1	N	5,602,293.22
3040	4802	C	E					DISC				X			E		N	1	N	-1,834,671.84
3040	4902	C	E					DISC				X			E		N		N	-57,718.35
3040	4902	C	E					DISC				X			E		N		N	-5,063,659.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																				-1,353,756.26
3051	4221	D	B			E		DISC				X			E		N	1		302,572.31
3051	4221	D	E			F		DISC				X			E		N	1		-284,562.31
3051	4251	D	B			E		DISC				X			E		N	1		319,659.24
3051	4251	D	E			F		DISC				X			E		N	1		-36,483.30
Sub-Total, 3051																				301,185.94
3081	4871	D	E									X			E		N			-2,873,353.75
3090	4801	C	E												E		N	1		4,456,193.62
3090	4801	C	E												E		N	1		335,606.10
3090	4871	D	E												E		N			-2,873,353.75
3090	4881	C	E												E		N			2,541,623.84
3090	4881	C	E												E		N			25,036.26
3090	4901	C	E												E		N	1		54.00
3090	4901	D	E												E		N	1		-54.00
Sub-Total, 3090																				4,485,106.07
3091	4221	D	E			F		DISC							E		N	1		-284,562.31
3091	4251	D	E			F		DISC							E		N	1		-36,483.30
Sub-Total, 3091																				-321,045.61
3100, Obligated balance, end of year (net)																				=====
																				4,164,060.46

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,602,293.22
4011	4802	C	E					DISC				X			E		N	1	N	1,834,671.84
4011	4902	C	E					DISC				X			E		N		N	57,718.35
4011	4902	C	E					DISC				X			E		N		N	5,063,659.29
Sub-Total, 4011																				1,353,756.26
4020, Disc: Total outlays, gross																				=====
																				1,353,756.26
4030	4252	D	E			F		DISC				X			E		N			-88,116.03
4033	4252	D	E			X		DISC				X			E		N			-134,046.15
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-222,162.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC				X			E		N			134,046.15
4052	4252	D	E			F		DISC				X			E		N			88,116.03
Sub-Total, 4052																				222,162.18
4060, Disc: Additional offsets against BA only (total)																				===== 222,162.18
4080, Disc: Outlays, net																				===== 1,131,594.08
4190, Outlays, net (disc. and mand.)																				===== 1,131,594.08

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

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

1953	4650	C	E												E		N	1	367,936.02
1953	4650	C	E												E		N	1	367,936.02
Sub-Total, 1953																			735,872.04

Change in Obl Bal

3000	4801	C	B									X			E		N	1	139,162.03
3020, Obligated balance, start of year (net)																			=====
																			139,162.03
3031	4801	C	B									X			E		N	1	-139,162.03
3031	4801	C	E									X			E		N	1	139,162.03
Sub-Total, 3031																			0.00
3081	4871	D	E									X			E		N		-125,616.98
3090	4801	C	E												E		N	1	139,162.03
3090	4871	D	E												E		N		-125,616.98
Sub-Total, 3090																			13,545.05
3100, Obligated balance, end of year (net)																			=====
																			13,545.05

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

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

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

1953	4650	C	E												E		N	1		2,747,698.91
1953	4650	C	E												E		N	1		2,747,698.91
Sub-Total, 1953																				5,495,397.82

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,239,132.24
3000	4801	C	B									X			E		N	1		78,711.82
3000	4901	C	B									X			E		N	1		210.00
Sub-Total, 3000																				2,318,054.06

3010	4221	D	B			E		DISC				X			E		N	1		-77,853.02
3010	4251	D	B			E		DISC				X			E		N	1		-38,616.41
Sub-Total, 3010																				-116,469.43

3020, Obligated balance, start of year (net) =====
2,201,584.63

3031	4801	C	B									X			E		N	1		-2,239,132.24
3031	4801	C	B									X			E		N	1		-78,711.82
3031	4801	C	E									X			E		N	1		117,339.59
3031	4801	C	E									X			E		N	1		2,236,276.20
3031	4802	C	B					DISC				X			E		N	1	N	-182,668.21
3031	4802	C	E					DISC				X			E		N	1	N	161,924.33
3031	4881	C	E									X			E		N			128,396.78
3031	4901	C	B									X			E		N	1		-210.00
3031	4901	C	E									X			E		N	1		773.86
3031	4901	D	E									X			E		N	1		-773.86
3031	4902	C	E					DISC				X			E		N		N	23,036.06
3031	4902	D	E					DISC				X			E		N		N	-37,853.91
Sub-Total, 3031																				128,396.78

3040	4802	C	B					DISC				X			E		N	1	N	182,668.21
3040	4802	C	E					DISC				X			E		N	1	N	-161,924.33
3040	4902	C	E					DISC				X			E		N		N	-23,036.06
3040	4902	D	E					DISC				X			E		N		N	37,853.91
Sub-Total, 3040																				35,561.73

3051	4221	D	B			E		DISC				X			E		N	1		77,853.02
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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /07-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-58,826.79
3051	4251	D	B			E		DISC				X			E		N	1		38,616.41
Sub-Total, 3051																				57,642.64
3081	4871	D	E									X			E		N			-830,579.29
3090	4801	C	E												E		N	1		117,339.59
3090	4801	C	E												E		N	1		2,236,276.20
3090	4871	D	E												E		N			-830,579.29
3090	4881	C	E												E		N			128,396.78
3090	4901	C	E												E		N	1		773.86
3090	4901	D	E												E		N	1		-773.86
Sub-Total, 3090																				1,651,433.28
3091	4221	D	E			F		DISC							E		N	1		-58,826.79
3100, Obligated balance, end of year (net)																				=====
																				1,592,606.49

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-182,668.21
4011	4802	C	E					DISC				X			E		N	1	N	161,924.33
4011	4902	C	E					DISC				X			E		N		N	23,036.06
4011	4902	D	E					DISC				X			E		N		N	-37,853.91
Sub-Total, 4011																				-35,561.73
4020, Disc: Total outlays, gross																				=====
																				-35,561.73
4030	4252	C	E			F		DISC				X			E		N			870.16
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				870.16
4052	4252	C	E			F		DISC				X			E		N			-870.16
4060, Disc: Additional offsets against BA only (total)																				=====
																				-870.16
4080, Disc: Outlays, net																				=====
																				-34,691.57
4190, Outlays, net (disc. and mand.)																				=====
																				-34,691.57

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

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

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

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

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

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	22,954.94
1953	4650	C	E													E		N	1	22,954.94
Sub-Total, 1953																				45,909.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E													E	N	1		3,294,815.86
1953	4650	C	E													E	N	1		3,294,815.86
Sub-Total, 1953																				6,589,631.72

Change in Obl Bal

3000	4801	C	B									X			E		N	1		618,900.42
3000	4801	C	B									X			E		N	1		35,995.95
Sub-Total, 3000																				654,896.37

3010	4221	D	B			E		DISC				X			E		N	1		-35,995.95
3020, Obligated balance, start of year (net)																				=====
																				618,900.42

3031	4801	C	B									X			E		N	1		-618,900.42
3031	4801	C	B									X			E		N	1		-35,995.95
3031	4801	C	E									X			E		N	1		535,346.06
3031	4801	C	E									X			E		N	1		35,995.95
3031	4802	C	B					DISC				X			E		N	1	N	-235,002.25
3031	4802	C	E					DISC				X			E		N	1	N	2,996.25
3031	4881	C	E									X			E		N			133,707.75
3031	4902	C	E					DISC				X			E		N		N	315,560.36
Sub-Total, 3031																				133,707.75

3040	4802	C	B					DISC				X			E		N	1	N	235,002.25
3040	4802	C	E					DISC				X			E		N	1	N	-2,996.25
3040	4902	C	E					DISC				X			E		N		N	-315,560.36
Sub-Total, 3040																				-83,554.36

3051	4221	D	B			E		DISC				X			E		N	1		35,995.95
3051	4221	D	E			F		DISC				X			E		N	1		-187.26
Sub-Total, 3051																				35,808.69

3081	4871	D	E									X			E		N			-334,989.21
3090	4801	C	E												E		N	1		535,346.06
3090	4801	C	E												E		N	1		35,995.95
3090	4871	D	E												E		N			-334,989.21
3090	4881	C	E												E		N			133,707.75
Sub-Total, 3090																				370,060.55

3091	4221	D	E			F		DISC							E		N	1		-187.26
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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /06-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 369,873.29

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-235,002.25
4011	4802	C	E					DISC				X			E		N	1	N	2,996.25
4011	4902	C	E					DISC				X			E		N		N	315,560.36
Sub-Total, 4011																				83,554.36
4020, Disc: Total outlays, gross																				===== 83,554.36
4080, Disc: Outlays, net																				===== 83,554.36
4190, Outlays, net (disc. and mand.)																				===== 83,554.36

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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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -04/05-0101 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		102,580.82
1953	4650	C	E												E		N	1		102,580.82
Sub-Total, 1953																				205,161.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E	N	1		2,032,523.51
1953	4650	C	E												E	N	1		2,032,523.51
Sub-Total, 1953																			4,065,047.02

Change in Obl Bal

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

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

3031	4801	C	B									X		E		N	1		-54,224.11
3031	4801	C	E									X		E		N	1		128,666.34
3031	4802	C	B					DISC				X		E		N	1	N	-221,371.00
3031	4881	C	E									X		E		N			118,665.39
3031	4901	C	B									X		E		N	1		-1,244.13
3031	4902	C	E					DISC				X		E		N		N	148,172.90
Sub-Total, 3031																			118,665.39

3040	4802	C	B					DISC				X		E		N	1	N	221,371.00
3040	4902	C	E					DISC				X		E		N		N	-148,172.90
Sub-Total, 3040																			73,198.10

3081	4871	D	E									X		E		N			-247,331.73
3090	4801	C	E											E		N	1		128,666.34
3090	4871	D	E											E		N			-247,331.73
3090	4881	C	E											E		N			118,665.39
Sub-Total, 3090																			0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-221,371.00
4011	4902	C	E					DISC				X			E		N		N	148,172.90
Sub-Total, 4011																			-73,198.10	
4020, Disc: Total outlays, gross																			=====	
																			-73,198.10	
4080, Disc: Outlays, net																			=====	
																			-73,198.10	
4190, Outlays, net (disc. and mand.)																			=====	
																			-73,198.10	

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

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

1953	4650	C	E												E		N	1		1,019,183.99
1953	4650	C	E												E		N	1		1,019,183.99
Sub-Total, 1953																				2,038,367.98

Change in Obl Bal

3000	4801	C	B									X			E		N	1		447,547.59
3020, Obligated balance, start of year (net)																				=====
																				447,547.59
3031	4801	C	B									X			E		N	1		-447,547.59
3031	4801	C	E									X			E		N	1		329,333.34
3031	4881	C	E									X			E		N			12,319.25
3031	4902	C	E					DISC				X			E		N		N	118,214.25
Sub-Total, 3031																				12,319.25
3040	4902	C	E					DISC				X			E		N		N	-118,214.25
3081	4871	D	E									X			E		N			-341,652.59
3090	4801	C	E												E		N	1		329,333.34
3090	4871	D	E												E		N			-341,652.59
3090	4881	C	E												E		N			12,319.25
Sub-Total, 3090																				0.00

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N	N		118,214.25
4020, Disc: Total outlays, gross																				=====
																				118,214.25
4080, Disc: Outlays, net																				=====
																				118,214.25
4190, Outlays, net (disc. and mand.)																				=====
																				118,214.25

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 372,062,780.87
4010																				197,078,141.35
4011																				56,282,945.93
4020																				===== 253,361,087.28
4030																				-38,144,515.49
4033																				1,069,236.24
4040																				===== -37,075,279.25
4050																				-41,772,584.07
4052																				12,523,082.45
4060																				===== -29,249,501.62
4070																				===== 305,738,000.00
4080																				===== 216,285,808.03
4180																				===== 305,738,000.00
4190																				===== 216,285,808.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,604,232.65
0900	4801	C	E									X			U		N	1		1,638,455.28
0900	4802	C	B					DISC BAL				X			U		N	1	N	-939,721.37
0900	4802	C	E					DISC BAL				X			U		N	1	N	441,937.67
0900	4902	C	E					DISC BAL				X			U		N		N	485,285.79
0900	4902	C	E					DISC NEW				X			U		N		N	19,324.85
Sub-Total, 0900																			41,049.57	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,720,085.97
1000	4801	C	B									X			U		N	1		-1,604,232.65
1000	4802	C	B					DISC BAL				X			U		N	1	N	-939,721.37
Sub-Total, 1000																			1,176,131.95	
1021	4871	D	E									X			U		N			1,048,834.18
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,224,966.13	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,224,966.13	
1941	4610	C	E		A										U		N			-1,802,555.89
1941	4700	C	E		A										U		N			-381,360.67
Sub-Total, 1941																			-2,183,916.56	

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

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

Change in Obl Bal

3000	4801	C	B									X			U			N	1	1,604,232.65	
3020, Obligated balance, start of year (net)																				=====	
																				1,604,232.65	
3030	4801	C	B									X			U			N	1	-1,604,232.65	
3030	4801	C	E									X			U			N	1	1,638,455.28	
3030	4802	C	B					DISC	BAL			X			U			N	1	N	-939,721.37
3030	4802	C	E					DISC	BAL			X			U			N	1	N	441,937.67
3030	4902	C	E					DISC	BAL			X			U			N		N	485,285.79
3030	4902	C	E					DISC	NEW			X			U			N		N	19,324.85
Sub-Total, 3030																				41,049.57	
3040	4802	C	B					DISC	BAL			X			U			N	1	N	939,721.37
3040	4802	C	E					DISC	BAL			X			U			N	1	N	-441,937.67
3040	4902	C	E					DISC	BAL			X			U			N		N	-485,285.79
3040	4902	C	E					DISC	NEW			X			U			N		N	-19,324.85
Sub-Total, 3040																				-6,826.94	
3080	4871	D	E									X			U			N			-1,048,834.18
3090	4801	C	E												U			N	1		1,638,455.28
3090	4871	D	E												U			N			-1,048,834.18
Sub-Total, 3090																				589,621.10	
3100, Obligated balance, end of year (net)																				=====	
																				589,621.10	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4010	4902	C	E					DISC NEW				X		U		N		N	19,324.85
4011	4802	C	B					DISC BAL				X		U		N	1	N	-939,721.37
4011	4802	C	E					DISC BAL				X		U		N	1	N	441,937.67
4011	4902	C	E					DISC BAL				X		U		N		N	485,285.79
Sub-Total, 4011																			-12,497.91
4020, Disc: Total outlays, gross																			=====
																			6,826.94
4080, Disc: Outlays, net																			=====
																			6,826.94
4190, Outlays, net (disc. and mand.)																			=====
																			6,826.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		235,784.00
0900	4801	C	E									X		U		N	1		1,034,467.43
0900	4902	C	E					DISC				X		U		N		N	350,000.00
Sub-Total, 0900																			1,620,251.43

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		9,544,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			9,544,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			9,544,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			9,544,000.00
1941	4610	C	E											U		N			-6,473,273.07
1941	4700	C	E											U		N			-1,450,475.50
Sub-Total, 1941																			-7,923,748.57

Change in Obl Bal

3030	4801	C	E									X		U		N	1		235,784.00
3030	4801	C	E									X		U		N	1		1,034,467.43
3030	4902	C	E					DISC				X		U		N		N	350,000.00
Sub-Total, 3030																			1,620,251.43
3040	4902	C	E					DISC				X		U		N		N	-350,000.00
3090	4801	C	E											U		N	1		235,784.00
3090	4801	C	E											U		N	1		1,034,467.43
Sub-Total, 3090																			1,270,251.43
3100, Obligated balance, end of year (net)																			=====
																			1,270,251.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				=====
																				9,544,000.00
4010	4902	C	E					DISC				X			U			N	N	350,000.00
4020, Disc: Total outlays, gross																				=====
																				350,000.00
4070, Disc: Budget authority, net																				=====
																				9,544,000.00
4080, Disc: Outlays, net																				=====
																				350,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				9,544,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				350,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-562,997.69
0900	4801	C	B									X			U		N	1		-995,311.43
0900	4801	C	B									X			U		N	1		-945,725.33
0900	4801	C	B									X			U		N	1		-396,977.32
0900	4801	C	E									X			U		N	1		230,949.39
0900	4801	C	E									X			U		N	1		110,516.07
0900	4801	C	E									X			U		N	1		1,074,805.14
0900	4801	C	E									X			U		N	1		1,298,117.92
0900	4881	C	E									X			U		N			27,835.72
0900	4881	C	E									X			U		N			1,187.45
0900	4881	C	E									X			U		N			10,650.00
0900	4901	C	B									X			U		N	1		-705,465.39
0900	4901	C	B									X			U		N	1		-87.45
0900	4901	C	B									X			U		N	1		-11,215.78
0900	4902	C	E					DISC				X			U		N		N	452,481.62
0900	4902	C	E					DISC				X			U		N		N	991,409.83
0900	4902	C	E					DISC				X			U		N		N	1,057,006.76
0900	4902	C	E					DISC				X			U		N		N	757,960.24
Sub-Total, 0900																			2,395,139.75	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		25,516,488.37
1000	4801	C	B									X			U		N	1		-562,997.69
1000	4801	C	B									X			U		N	1		-995,311.43
1000	4801	C	B									X			U		N	1		-945,725.33
1000	4801	C	B									X			U		N	1		-396,977.32
1000	4901	C	B									X			U		N	1		-705,465.39
1000	4901	C	B									X			U		N	1		-87.45
1000	4901	C	B									X			U		N	1		-11,215.78
Sub-Total, 1000																			21,898,707.98	
1021	4871	D	E									X			U		N			33,249.99
1050, Unob Bal: Unobligated balance (total)																			=====	
																			21,931,957.97	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			21,931,957.97	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U				-18,497,518.16
1941	4700	C	E		A										U				-1,039,300.06
Sub-Total, 1941																			-19,536,818.22

Change in Obl Bal

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

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

3030	4801	C	B									X			U				-562,997.69
3030	4801	C	B									X			U				-995,311.43
3030	4801	C	B									X			U				-945,725.33
3030	4801	C	B									X			U				-396,977.32
3030	4801	C	E									X			U				230,949.39
3030	4801	C	E									X			U				110,516.07
3030	4801	C	E									X			U				1,074,805.14
3030	4801	C	E									X			U				1,298,117.92
3030	4881	C	E									X			U				27,835.72
3030	4881	C	E									X			U				1,187.45
3030	4881	C	E									X			U				10,650.00
3030	4901	C	B									X			U				-705,465.39
3030	4901	C	B									X			U				-87.45
3030	4901	C	B									X			U				-11,215.78
3030	4902	C	E					DISC				X			U			N	452,481.62
3030	4902	C	E					DISC				X			U			N	991,409.83
3030	4902	C	E					DISC				X			U			N	1,057,006.76
3030	4902	C	E					DISC				X			U			N	757,960.24
Sub-Total, 3030																			2,395,139.75
3040	4902	C	E					DISC				X			U			N	-452,481.62
3040	4902	C	E					DISC				X			U			N	-991,409.83
3040	4902	C	E					DISC				X			U			N	-1,057,006.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N		N	-757,960.24
Sub-Total, 3040																			-3,258,858.45
3080	4871	D	E									X		U		N			-33,249.99
3090	4801	C	E											U		N	1		230,949.39
3090	4801	C	E											U		N	1		110,516.07
3090	4801	C	E											U		N	1		1,074,805.14
3090	4801	C	E											U		N	1		1,298,117.92
3090	4871	D	E											U		N			-33,249.99
3090	4881	C	E											U		N			27,835.72
3090	4881	C	E											U		N			1,187.45
3090	4881	C	E											U		N			10,650.00
Sub-Total, 3090																			2,720,811.70
3100, Obligated balance, end of year (net)																			=====
																			2,720,811.70

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	452,481.62
4011	4902	C	E					DISC				X		U		N		N	991,409.83
4011	4902	C	E					DISC				X		U		N		N	1,057,006.76
4011	4902	C	E					DISC				X		U		N		N	757,960.24
Sub-Total, 4011																			3,258,858.45
4020, Disc: Total outlays, gross																			=====
																			3,258,858.45
4080, Disc: Outlays, net																			=====
																			3,258,858.45
4190, Outlays, net (disc. and mand.)																			=====
																			3,258,858.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,046,610.58
0900	4801	C	E									X			U		Y	1		2,701,614.53
0900	4881	C	E									X			U		Y			519.75
0900	4901	C	B									X			U		Y	1		-3,541.00
0900	4901	C	E									X			U		Y	1		13.50
0900	4902	C	E					DISC				X			U		Y		N	523,006.31
Sub-Total, 0900																			2,175,002.51	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		7,677,718.77
1000	4801	C	B									X			U		Y	1		-1,046,610.58
1000	4901	C	B									X			U		Y	1		-3,541.00
Sub-Total, 1000																			6,627,567.19	
1021	4871	D	E									X			U		Y			4,828.56
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,632,395.75	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,632,395.75	
1940	4610	C	E		A										U		Y			-859,233.30
1940	4700	C	E		A										U		Y			-3,598,159.94
Sub-Total, 1940																			-4,457,393.24	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		1,046,610.58
3000	4901	C	B									X			U		Y	1		3,541.00
Sub-Total, 3000																				1,050,151.58
3020, Obligated balance, start of year (net)																				=====
																				1,050,151.58
3030	4801	C	B									X			U		Y	1		-1,046,610.58
3030	4801	C	E									X			U		Y	1		2,701,614.53
3030	4881	C	E									X			U		Y			519.75
3030	4901	C	B									X			U		Y	1		-3,541.00
3030	4901	C	E									X			U		Y	1		13.50
3030	4902	C	E					DISC				X			U		Y		N	523,006.31
Sub-Total, 3030																				2,175,002.51
3040	4902	C	E					DISC				X			U		Y		N	-523,006.31
3080	4871	D	E									X			U		Y			-4,828.56
3090	4801	C	E												U		Y	1		2,701,614.53
3090	4871	D	E												U		Y			-4,828.56
3090	4881	C	E												U		Y			519.75
3090	4901	C	E												U		Y	1		13.50
Sub-Total, 3090																				2,697,319.22
3100, Obligated balance, end of year (net)																				=====
																				2,697,319.22

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y		N	523,006.31
4020, Disc: Total outlays, gross																				=====
																				523,006.31
4080, Disc: Outlays, net																				=====
																				523,006.31
4190, Outlays, net (disc. and mand.)																				=====
																				523,006.31

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

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

1953	4650	C	E												E		N	1		51,730.15
1953	4650	C	E												E		N	1		51,730.15
Sub-Total, 1953																				103,460.30

Change in Obl Bal

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

3020, Obligated balance, start of year (net)

=====
 1,291,713.08

3031	4801	C	B									X			E		N	1		-49,607.56
3031	4801	C	B									X			E		N	1		-917,735.43
3031	4801	C	B									X			E		N	1		-323,825.19
3031	4801	C	E									X			E		N	1		197,236.70
3031	4801	C	E									X			E		N	1		47,285.70
3031	4801	C	E									X			E		N	1		874,498.52
3031	4901	C	B									X			E		N	1		-544.90
3031	4902	C	E					DISC				X			E		N		N	127,133.39
3031	4902	C	E					DISC				X			E		N		N	43,236.91
3031	4902	C	E					DISC				X			E		N		N	2,321.86
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-127,133.39
3040	4902	C	E					DISC				X			E		N		N	-43,236.91
3040	4902	C	E					DISC				X			E		N		N	-2,321.86
Sub-Total, 3040																				-172,692.16

3081	4871	D	E									X			E		N			-11,319.35
3090	4801	C	E												E		N	1		197,236.70
3090	4801	C	E												E		N	1		47,285.70
3090	4801	C	E												E		N	1		874,498.52
3090	4871	D	E												E		N			-11,319.35
Sub-Total, 3090																				1,107,701.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				1,107,701.57

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		127,133.39
4011	4902	C	E					DISC				X			E		N	N		43,236.91
4011	4902	C	E					DISC				X			E		N	N		2,321.86
Sub-Total, 4011																				172,692.16
4020, Disc: Total outlays, gross																				=====
																				172,692.16
4080, Disc: Outlays, net																				=====
																				172,692.16
4190, Outlays, net (disc. and mand.)																				=====
																				172,692.16

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

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

1953	4650	C	E												E		N	1		268,088.42
1953	4650	C	E												E		N	1		268,088.42
Sub-Total, 1953																				536,176.84

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,723,098.17
3020, Obligated balance, start of year (net)																				=====
																				1,723,098.17
3031	4801	C	B									X			E		N	1		-1,723,098.17
3031	4801	C	E									X			E		N	1		1,698,127.96
3031	4902	C	E					DISC				X			E		N		N	24,970.21
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-24,970.21
3081	4871	D	E									X			E		N			-1,148.95
3090	4801	C	E												E		N	1		1,698,127.96
3090	4871	D	E												E		N			-1,148.95
Sub-Total, 3090																				1,696,979.01
3100, Obligated balance, end of year (net)																				=====
																				1,696,979.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N	N		24,970.21
4020, Disc: Total outlays, gross																			=====
																			24,970.21
4080, Disc: Outlays, net																			=====
																			24,970.21
4190, Outlays, net (disc. and mand.)																			=====
																			24,970.21

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

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

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

1953	4650	C	E												E		N	1	280,656.58
1953	4650	C	E												E		N	1	280,656.58
Sub-Total, 1953																			561,313.16

Change in Obl Bal

3000	4801	C	B									X			E		N	1	597,512.03
3020, Obligated balance, start of year (net)																			=====
																			597,512.03
3031	4801	C	B									X			E		N	1	-597,512.03
3031	4801	C	E									X			E		N	1	597,512.03
Sub-Total, 3031																			0.00
3081	4871	D	E									X			E		N		-113,773.96
3090	4801	C	E												E		N	1	597,512.03
3090	4871	D	E												E		N		-113,773.96
Sub-Total, 3090																			483,738.07
3100, Obligated balance, end of year (net)																			=====
																			483,738.07

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

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

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

1953	4650	C	E												E		N	1		834,186.33
1953	4650	C	E												E		N	1		834,186.33
Sub-Total, 1953																				1,668,372.66

Change in Obl Bal

3000	4801	C	B									X			E		N	1		972,936.34
3020, Obligated balance, start of year (net)																				=====
																				972,936.34
3031	4801	C	B									X			E		N	1		-972,936.34
3031	4801	C	E									X			E		N	1		972,936.34
3031	4802	C	B					DISC				X			E		N	1	N	-1,658,418.33
3031	4802	C	E					DISC				X			E		N	1	N	592,804.14
3031	4902	C	E					DISC				X			E		N		N	1,065,614.19
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	1,658,418.33
3040	4802	C	E					DISC				X			E		N	1	N	-592,804.14
3040	4902	C	E					DISC				X			E		N		N	-1,065,614.19
Sub-Total, 3040																				0.00
3081	4871	D	E									X			E		N			-773,477.72
3090	4801	C	E												E		N	1		972,936.34
3090	4871	D	E												E		N			-773,477.72
Sub-Total, 3090																				199,458.62
3100, Obligated balance, end of year (net)																				=====
																				199,458.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,658,418.33
4011	4802	C	E					DISC				X			E		N	1	N	592,804.14
4011	4902	C	E					DISC				X			E		N		N	1,065,614.19
Sub-Total, 4011																			0.00	

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,857,424.24
3020																					Obligated balance, start of year (net)	10,857,424.24
3030																					Ob Bal: Obligations incurred: Unexpired accounts	6,231,443.26
3040																					Ob Bal: Outlays(gross)	-4,336,354.07
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,086,912.73
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-899,719.98
3090																					Ob Bal: EOY: Unpaid obligations (gross)	10,765,880.72
3100																					Obligated balance, end of year (net)	10,765,880.72

BA & O, Net

4000																					Disc: Budget authority, gross	9,544,000.00
4010																					Disc: Outlays from new authority	369,324.85
4011																					Disc: Outlays from balances	3,967,029.22
4020																					Disc: Total outlays, gross	4,336,354.07
4070																					Disc: Budget authority, net	9,544,000.00
4080																					Disc: Outlays, net	4,336,354.07
4180																					Budget authority, net (disc. and mand.)	9,544,000.00

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					4,336,354.07

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

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

0900	4801	C	E									X			U		Y	1		1,628,208.54
0900	4801	C	E									X			U		Y	1		13,626,402.08
0900	4801	C	E									X			U		Y	1		1,004,925.54
0900	4802	C	E					DISC				X			U		Y	1	N	153,892.07
0900	4802	C	E					DISC				X			U		Y	1	N	230,838.10
0900	4901	C	E									X			U		Y	1		239,172.83
0900	4901	C	E									X			U		Y	1		560,121.68
0900	4902	C	E					DISC				X			U		Y		N	280,173.15
0900	4902	C	E					DISC				X			U		Y		N	4,549,793.13
0900	4902	C	E					DISC				X			U		Y		N	11,765,056.34
Sub-Total, 0900																			34,038,583.46	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		29,700,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			29,700,000.00	
1700	4252	D	E			F		DISC				X			U		Y			274,768.92
1701	4221	D	E			F		DISC				X			U		Y	1		8,595,290.08
1750, BA: Disc: Spending auth: Total																			=====	
																			8,870,059.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			38,570,059.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			38,570,059.00	
1940	4610	C	E			A									U		Y			-2,645,814.93
1940	4700	C	E			A									U		Y			-1,885,660.61
Sub-Total, 1940																			-4,531,475.54	

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

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

3030	4801	C	E									X			U		Y	1		1,628,208.54
3030	4801	C	E									X			U		Y	1		13,626,402.08
3030	4801	C	E									X			U		Y	1		1,004,925.54
3030	4802	C	E					DISC				X			U		Y	1	N	153,892.07
3030	4802	C	E					DISC				X			U		Y	1	N	230,838.10
3030	4901	C	E									X			U		Y	1		239,172.83
3030	4901	C	E									X			U		Y	1		560,121.68
3030	4902	C	E					DISC				X			U		Y		N	280,173.15
3030	4902	C	E					DISC				X			U		Y		N	4,549,793.13
3030	4902	C	E					DISC				X			U		Y		N	11,765,056.34
Sub-Total, 3030																				34,038,583.46
3040	4802	C	E					DISC				X			U		Y	1	N	-153,892.07
3040	4802	C	E					DISC				X			U		Y	1	N	-230,838.10
3040	4902	C	E					DISC				X			U		Y		N	-280,173.15
3040	4902	C	E					DISC				X			U		Y		N	-4,549,793.13
3040	4902	C	E					DISC				X			U		Y		N	-11,765,056.34
Sub-Total, 3040																				-16,979,752.79
3050	4221	D	E			F		DISC				X			U		Y	1		-8,595,290.08
3090	4801	C	E												U		Y	1		1,628,208.54
3090	4801	C	E												U		Y	1		13,626,402.08
3090	4801	C	E												U		Y	1		1,004,925.54
3090	4901	C	E												U		Y	1		239,172.83
3090	4901	C	E												U		Y	1		560,121.68
Sub-Total, 3090																				17,058,830.67
3091	4221	D	E			F		DISC							U		Y	1		-8,595,290.08
3100, Obligated balance, end of year (net)																				=====
																				8,463,540.59

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

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

4000, Disc: Budget authority, gross																			=====
																			38,570,059.00
4010	4802	C	E					DISC				X		U		Y	1	N	153,892.07
4010	4802	C	E					DISC				X		U		Y	1	N	230,838.10
4010	4902	C	E					DISC				X		U		Y		N	280,173.15
4010	4902	C	E					DISC				X		U		Y		N	4,549,793.13
4010	4902	C	E					DISC				X		U		Y		N	11,765,056.34
Sub-Total, 4010																			16,979,752.79
4020, Disc: Total outlays, gross																			=====
																			16,979,752.79
4030	4252	D	E			F		DISC				X		U		Y			-274,768.92
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-274,768.92
4050	4221	D	E			F		DISC				X		U		Y	1		-8,595,290.08
4060, Disc: Additional offsets against BA only (total)																			=====
																			-8,595,290.08
4070, Disc: Budget authority, net																			=====
																			29,700,000.00
4080, Disc: Outlays, net																			=====
																			16,704,983.87
4180, Budget authority, net (disc. and mand.)																			=====
																			29,700,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			16,704,983.87

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

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

1953	4650	C	E												E		N	1		3,924,327.17
1953	4650	C	E												E		N	1		3,924,327.17
Sub-Total, 1953																				7,848,654.34

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,290,991.23
3000	4801	C	B									X			E		N	1		4,910,399.14
3000	4901	C	B									X			E		N	1		868,902.17
3000	4901	C	B									X			E		N	1		1,097,580.41
Sub-Total, 3000																				10,167,872.95

3010	4221	D	B			F		DISC				X			E		N	1		-4,910,399.14
3010	4251	D	B			F		DISC				X			E		N	1		-381,937.14
Sub-Total, 3010																				-5,292,336.28

3020, Obligated balance, start of year (net) =====
4,875,536.67

3031	4801	C	B									X			E		N	1		-3,290,991.23
3031	4801	C	B									X			E		N	1		-4,910,399.14
3031	4801	C	E									X			E		N	1		831,219.24
3031	4801	C	E									X			E		N	1		284,214.74
3031	4802	C	B					DISC				X			E		N	1	N	-77,982.43
3031	4802	C	E					DISC				X			E		N	1	N	41,415.31
3031	4881	C	E									X			E		N			769,703.73
3031	4901	C	B									X			E		N	1		-868,902.17
3031	4901	C	B									X			E		N	1		-1,097,580.41
3031	4901	C	E									X			E		N	1		120,000.00
3031	4902	C	E					DISC				X			E		N		N	3,224,956.92
3031	4902	C	E					DISC				X			E		N		N	5,723,764.81
Sub-Total, 3031																				749,419.37

3040	4802	C	B					DISC				X			E		N	1	N	77,982.43
3040	4802	C	E					DISC				X			E		N	1	N	-41,415.31
3040	4902	C	E					DISC				X			E		N		N	-3,224,956.92
3040	4902	C	E					DISC				X			E		N		N	-5,723,764.81
Sub-Total, 3040																				-8,912,154.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		4,910,399.14
3051	4221	D	E			F		DISC				X		E		N	1		-284,192.99
3051	4251	D	B			F		DISC				X		E		N	1		381,937.14
Sub-Total, 3051																			5,008,143.29
3081	4871	D	E									X		E		N			-456,173.61
3090	4801	C	E											E		N	1		831,219.24
3090	4801	C	E											E		N	1		284,214.74
3090	4871	D	E											E		N			-456,173.61
3090	4881	C	E											E		N			769,703.73
3090	4901	C	E											E		N	1		120,000.00
Sub-Total, 3090																			1,548,964.10
3091	4221	D	E			F		DISC						E		N	1		-284,192.99
3100, Obligated balance, end of year (net)																			=====
																			1,264,771.11

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-77,982.43
4011	4802	C	E					DISC				X		E		N	1	N	41,415.31
4011	4902	C	E					DISC				X		E		N		N	3,224,956.92
4011	4902	C	E					DISC				X		E		N		N	5,723,764.81
Sub-Total, 4011																			8,912,154.61
4020, Disc: Total outlays, gross																			=====
																			8,912,154.61
4030	4252	D	E			F		DISC				X		E		N			-5,008,121.54
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-5,008,121.54
4052	4252	D	E			F		DISC				X		E		N			5,008,121.54
4060, Disc: Additional offsets against BA only (total)																			=====
																			5,008,121.54
4080, Disc: Outlays, net																			=====
																			3,904,033.07
4190, Outlays, net (disc. and mand.)																			=====
																			3,904,033.07

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

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

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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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -07/08-0106 -000-0
FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@bpd.treas.gov

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,427.03
1953	4650	C	E												E		N	1		1,427.03
Sub-Total, 1953																				2,854.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E	N	1		258,347.26
1953	4650	C	E												E	N	1		258,347.26
Sub-Total, 1953																			516,694.52

Change in Obl Bal

3000	4801	C	B									X		E		N	1		193,329.54
3000	4801	C	B									X		E		N	1		90,194.88
3000	4901	C	B									X		E		N	1		5,649.21
Sub-Total, 3000																			289,173.63
3010	4221	D	B			F		DISC				X		E		N	1		-90,194.88
3020, Obligated balance, start of year (net)																			=====
																			198,978.75
3031	4801	C	B									X		E		N	1		-193,329.54
3031	4801	C	B									X		E		N	1		-90,194.88
3031	4801	C	E									X		E		N	1		90,194.88
3031	4801	C	E									X		E		N	1		99,544.69
3031	4802	C	B					DISC				X		E		N	1	N	-262,913.57
3031	4802	C	E					DISC				X		E		N	1	N	104,938.66
3031	4881	C	E									X		E		N			1,758.96
3031	4901	C	B									X		E		N	1		-5,649.21
3031	4902	C	E					DISC				X		E		N		N	257,408.97
Sub-Total, 3031																			1,758.96
3040	4802	C	B					DISC				X		E		N	1	N	262,913.57
3040	4802	C	E					DISC				X		E		N	1	N	-104,938.66
3040	4902	C	E					DISC				X		E		N		N	-257,408.97
Sub-Total, 3040																			-99,434.06
3051	4221	D	B			F		DISC				X		E		N	1		90,194.88
3051	4221	D	E			F		DISC				X		E		N	1		-90,194.88
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-97,516.36
3090	4801	C	E											E		N	1		90,194.88
3090	4801	C	E											E		N	1		99,544.69
3090	4871	D	E											E		N			-97,516.36
3090	4881	C	E											E		N			1,758.96
Sub-Total, 3090																			93,982.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1	-90,194.88
3100, Obligated balance, end of year (net)																			=====
																			3,787.29

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-262,913.57
4011	4802	C	E					DISC				X			E		N	1	N	104,938.66
4011	4902	C	E					DISC				X			E		N		N	257,408.97
Sub-Total, 4011																			99,434.06	
4020, Disc: Total outlays, gross																			=====	
																			99,434.06	
4080, Disc: Outlays, net																			=====	
																			99,434.06	
4190, Outlays, net (disc. and mand.)																			=====	
																			99,434.06	

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

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

1953	4650	C	E												E		N	1	10,670.82
1953	4650	C	E												E		N	1	10,670.82
Sub-Total, 1953																			21,341.64

Change in Obl Bal

3000	4801	C	B									X			E		N	1	559.27
3020, Obligated balance, start of year (net)																			=====
																			559.27
3031	4801	C	B									X			E		N	1	-559.27
3031	4801	C	E									X			E		N	1	559.27
Sub-Total, 3031																			0.00
3081	4871	D	E									X			E		N		-559.27
3090	4801	C	E												E		N	1	559.27
3090	4871	D	E												E		N		-559.27
Sub-Total, 3090																			0.00

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

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

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

1953	4650	C	E												E		N	1		136,505.01
1953	4650	C	E												E		N	1		136,505.01
Sub-Total, 1953																				273,010.02

Change in Obl Bal

3000	4801	C	B									X			E		N	1		25,495.40
3000	4801	C	B									X			E		N	1		23,622.82
Sub-Total, 3000																				49,118.22

3010	4221	D	B			F		DISC				X			E		N	1		-25,495.40
3020, Obligated balance, start of year (net)																				=====
																				23,622.82

3031	4801	C	B									X			E		N	1		-25,495.40
3031	4801	C	B									X			E		N	1		-23,622.82
3031	4801	C	E									X			E		N	1		25,495.40
3031	4801	C	E									X			E		N	1		23,622.82
3031	4802	C	B					DISC				X			E		N	1	N	-24,609.27
3031	4802	C	E					DISC				X			E		N	1	N	5,053.90
3031	4902	C	E					DISC				X			E		N		N	19,555.37
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	24,609.27
3040	4802	C	E					DISC				X			E		N	1	N	-5,053.90
3040	4902	C	E					DISC				X			E		N		N	-19,555.37
Sub-Total, 3040																				0.00

3051	4221	D	B			F		DISC				X			E		N	1		25,495.40
3051	4221	D	E			F		DISC				X			E		N	1		-25,495.40
Sub-Total, 3051																				0.00

3081	4871	D	E									X			E		N			-49,118.22
3090	4801	C	E												E		N	1		25,495.40
3090	4801	C	E												E		N	1		23,622.82
3090	4871	D	E												E		N			-49,118.22
Sub-Total, 3090																				0.00

3091	4221	D	E			F		DISC							E		N	1		-25,495.40
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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /07-0106 -000-0
 FACTS II User: Terry Kenney / (304) 480-7052 / terry.kenney@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				-25,495.40

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-24,609.27
4011	4802	C	E					DISC				X			E		N	1	N	5,053.90
4011	4902	C	E					DISC				X			E		N		N	19,555.37
Sub-Total, 4011																				0.00

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

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

1953	4650	C	E												E		N	1		105,472.39
1953	4650	C	E												E		N	1		105,472.39
Sub-Total, 1953																				210,944.78

Change in Obl Bal

3000	4801	C	B									X			E		N	1		22,985.41
3010	4221	D	B			F		DISC				X			E		N	1		-22,985.41
3031	4801	C	B									X			E		N	1		-22,985.41
3031	4801	C	E									X			E		N	1		22,985.41
Sub-Total, 3031																				0.00
3051	4221	D	B			F		DISC				X			E		N	1		22,985.41
3051	4221	D	E			F		DISC				X			E		N	1		-22,985.41
Sub-Total, 3051																				0.00
3081	4871	D	E									X			E		N			-22,985.41
3090	4801	C	E												E		N	1		22,985.41
3090	4871	D	E												E		N			-22,985.41
Sub-Total, 3090																				0.00
3091	4221	D	E			F		DISC							E		N	1		-22,985.41
3100, Obligated balance, end of year (net)																				=====
																				-22,985.41

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

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

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

1953	4650	C	E												E		N	1		72,675.36
1953	4650	C	E												E		N	1		72,675.36
Sub-Total, 1953																				145,350.72

Change in Obl Bal

3000	4801	C	B									X			E		N	1		22,367.66
3010	4221	D	B			F		DISC				X			E		N	1		-22,367.66
3031	4801	C	B									X			E		N	1		-22,367.66
3031	4801	C	E									X			E		N	1		22,367.66
Sub-Total, 3031																				0.00
3051	4221	D	B			F		DISC				X			E		N	1		22,367.66
3051	4221	D	E			F		DISC				X			E		N	1		-22,367.66
Sub-Total, 3051																				0.00
3081	4871	D	E									X			E		N			-22,367.66
3090	4801	C	E												E		N	1		22,367.66
3090	4871	D	E												E		N			-22,367.66
Sub-Total, 3090																				0.00
3091	4221	D	E			F		DISC							E		N	1		-22,367.66
3100, Obligated balance, end of year (net)																				=====
																				-22,367.66

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 38,570,059.00
4010																				16,979,752.79
4011																				9,011,588.67
4020																				===== 25,991,341.46
4030																				-5,282,890.46
4040																				===== -5,282,890.46
4050																				-8,595,290.08
4052																				5,008,121.54
4060																				===== -3,587,168.54
4070																				===== 29,700,000.00
4080																				===== 20,708,451.00
4180																				===== 29,700,000.00
4190																				===== 20,708,451.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,487.20
0900	4801	C	B									X			U		N	1		-134,714.37
0900	4801	C	E									X			U		N	1		3,487.20
0900	4801	C	E									X			U		N	1		3,503.33
0900	4881	C	E									X			U		N			599.96
0900	4901	C	B									X			U		N	1		-149.99
0900	4902	C	E					DISC	BAL			X			U		N		N	136,739.22
Sub-Total, 0900																			5,978.15	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		814,940.50
1000	4801	C	B									X			U		N	1		-3,487.20
1000	4801	C	B									X			U		N	1		-134,714.37
1000	4901	C	B									X			U		N	1		-149.99
Sub-Total, 1000																			676,588.94	
1021	4871	D	E									X			U		N			2,200.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			678,788.94	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			678,788.94	
1941	4610	C	E		A										U		N			-672,810.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	1		3,487.20
3000	4801	C	B									X		U		N	1		134,714.37
3000	4901	C	B									X		U		N	1		149.99
Sub-Total, 3000																			138,351.56
3020, Obligated balance, start of year (net)																			=====
																			138,351.56
3030	4801	C	B									X		U		N	1		-3,487.20
3030	4801	C	B									X		U		N	1		-134,714.37
3030	4801	C	E									X		U		N	1		3,487.20
3030	4801	C	E									X		U		N	1		3,503.33
3030	4881	C	E									X		U		N			599.96
3030	4901	C	B									X		U		N	1		-149.99
3030	4902	C	E					DISC BAL				X		U		N		N	136,739.22
Sub-Total, 3030																			5,978.15
3040	4902	C	E					DISC BAL				X		U		N		N	-136,739.22
3080	4871	D	E									X		U		N			-2,200.00
3090	4801	C	E											U		N	1		3,487.20
3090	4801	C	E											U		N	1		3,503.33
3090	4871	D	E											U		N			-2,200.00
3090	4881	C	E											U		N			599.96
Sub-Total, 3090																			5,390.49
3100, Obligated balance, end of year (net)																			=====
																			5,390.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U			N	N	136,739.22
4020, Disc: Total outlays, gross																			=====
																			136,739.22
4080, Disc: Outlays, net																			=====
																			136,739.22
4190, Outlays, net (disc. and mand.)																			=====
																			136,739.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		2,972,199.47
0900	4801	C	E									X		U		Y	1		4,896,315.38
0900	4802	C	E					DISC				X		U		Y	1	N	479,625.03
0900	4802	C	E					DISC				X		U		Y	1	N	333,704.86
0900	4901	C	E									X		U		Y	1		1,308,684.25
0900	4901	C	E									X		U		Y	1		2,404,791.46
0900	4902	C	E					DISC				X		U		Y		N	140,259.83
0900	4902	C	E					DISC				X		U		Y		N	37,412,759.95
0900	4902	C	E					DISC				X		U		Y		N	64,860,016.77
Sub-Total, 0900																			114,808,357.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		152,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			152,000,000.00
1700	4252	D	E			F		DISC				X		U		Y			139,006.15
1700	4277	D	E					DISC				X		U		Y			180,148.22
Sub-Total, 1700																			319,154.37
1701	4221	D	E			F		DISC				X		U		Y	1		791,161.85
1750, BA: Disc: Spending auth: Total																			=====
																			1,110,316.22
1900, Budget authority total (disc. and mand.)																			=====
																			153,110,316.22
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			153,110,316.22
1940	4610	C	E			A								U		Y			-37,196,160.98
1940	4700	C	E			A								U		Y			-1,105,798.24
Sub-Total, 1940																			-38,301,959.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		2,972,199.47
3030	4801	C	E									X			U		Y	1		4,896,315.38
3030	4802	C	E					DISC				X			U		Y	1	N	479,625.03
3030	4802	C	E					DISC				X			U		Y	1	N	333,704.86
3030	4901	C	E									X			U		Y	1		1,308,684.25
3030	4901	C	E									X			U		Y	1		2,404,791.46
3030	4902	C	E					DISC				X			U		Y		N	140,259.83
3030	4902	C	E					DISC				X			U		Y		N	37,412,759.95
3030	4902	C	E					DISC				X			U		Y		N	64,860,016.77
Sub-Total, 3030																			114,808,357.00	
3040	4802	C	E					DISC				X			U		Y	1	N	-479,625.03
3040	4802	C	E					DISC				X			U		Y	1	N	-333,704.86
3040	4902	C	E					DISC				X			U		Y		N	-140,259.83
3040	4902	C	E					DISC				X			U		Y		N	-37,412,759.95
3040	4902	C	E					DISC				X			U		Y		N	-64,860,016.77
Sub-Total, 3040																			-103,226,366.44	
3050	4221	D	E			F		DISC				X			U		Y	1		-791,161.85
3090	4801	C	E												U		Y	1		2,972,199.47
3090	4801	C	E												U		Y	1		4,896,315.38
3090	4901	C	E												U		Y	1		1,308,684.25
3090	4901	C	E												U		Y	1		2,404,791.46
Sub-Total, 3090																			11,581,990.56	
3091	4221	D	E			F		DISC							U		Y	1		-791,161.85
3100, Obligated balance, end of year (net)																			=====	
																				10,790,828.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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 =====
153,110,316.22

4010	4802	C	E					DISC				X			U		Y	1	N	479,625.03
4010	4802	C	E					DISC				X			U		Y	1	N	333,704.86
4010	4902	C	E					DISC				X			U		Y		N	140,259.83
4010	4902	C	E					DISC				X			U		Y		N	37,412,759.95
4010	4902	C	E					DISC				X			U		Y		N	64,860,016.77

Sub-Total, 4010 103,226,366.44

4020, Disc: Total outlays, gross =====
103,226,366.44

4030	4252	D	E			F		DISC				X			U		Y			-139,006.15
4030	4277	D	E					DISC				X			U		Y			-180,148.22

Sub-Total, 4030 -319,154.37

4040, Disc: Offsets against gross BA and outlays (total) =====
-319,154.37

4050	4221	D	E			F		DISC				X			U		Y	1		-791,161.85
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4060, Disc: Additional offsets against BA only (total) =====
-791,161.85

4070, Disc: Budget authority, net =====
152,000,000.00

4080, Disc: Outlays, net =====
102,907,212.07

4180, Budget authority, net (disc. and mand.) =====
152,000,000.00

4190, Outlays, net (disc. and mand.) =====
102,907,212.07

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

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

1953	4650	C	E												E		N	1	86,180.00
1953	4650	C	E												E		N	1	86,180.00
Sub-Total, 1953																			172,360.00

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1	-4,354,640.89	
3031	4801	D	E									X			E		N	1	-23,495.28	
3031	4801	C	E									X			E		N	1	1,229,707.80	
3031	4802	C	B					DISC				X			E		N	1	N	-602,883.62
3031	4802	C	E					DISC				X			E		N	1	N	225,400.19
3031	4881	C	E									X			E		N			23,495.28
3031	4881	C	E									X			E		N			1,120,319.33
3031	4901	C	B									X			E		N	1		-6,139,609.67
3031	4901	C	E									X			E		N	1		22,459.36
3031	4902	C	E					DISC				X			E		N		N	9,391,036.08
3031	4902	C	E					DISC				X			E		N		N	23,495.28
3031	4982	C	E					DISC				X			E		N		N	469,046.25
Sub-Total, 3031																			1,384,330.11	

3040	4802	C	B					DISC				X			E		N	1	N	602,883.62
3040	4802	C	E					DISC				X			E		N	1	N	-225,400.19
3040	4902	C	E					DISC				X			E		N		N	-9,391,036.08
3040	4902	C	E					DISC				X			E		N		N	-23,495.28
3040	4982	C	E					DISC				X			E		N		N	-469,046.25
Sub-Total, 3040																			-9,506,094.18	

3081	4871	D	E									X			E		N			-1,139,385.73
3090	4801	D	E												E		N	1		-23,495.28
3090	4801	C	E												E		N	1		1,229,707.80
3090	4871	D	E												E		N			-1,139,385.73
3090	4881	C	E												E		N			23,495.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E				1,120,319.33
3090	4901	C	E												E		N 1		22,459.36
Sub-Total, 3090																			1,233,100.76
3100, Obligated balance, end of year (net)																			=====
																			1,233,100.76

BA & O, Net

4011	4802	C	B					DISC				X		E		N 1	N		-602,883.62
4011	4802	C	E					DISC				X		E		N 1	N		225,400.19
4011	4902	C	E					DISC				X		E		N	N		9,391,036.08
4011	4902	C	E					DISC				X		E		N	N		23,495.28
4011	4982	C	E					DISC				X		E		N	N		469,046.25
Sub-Total, 4011																			9,506,094.18
4020, Disc: Total outlays, gross																			=====
																			9,506,094.18
4030	4252	D	E			F		DISC				X		E		N			-23,495.28
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-23,495.28
4052	4252	D	E			F		DISC				X		E		N			23,495.28
4060, Disc: Additional offsets against BA only (total)																			=====
																			23,495.28
4080, Disc: Outlays, net																			=====
																			9,482,598.90
4190, Outlays, net (disc. and mand.)																			=====
																			9,482,598.90

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

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

1953	4650	C	E												E		N	1		414,829.73
1953	4650	C	E												E		N	1		414,829.73
Sub-Total, 1953																				829,659.46

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-1,682,620.97
3031	4801	C	E									X			E		N	1		1,472,084.19
3031	4802	C	B					DISC				X			E		N	1	N	-211,855.39
3031	4802	C	E					DISC				X			E		N	1	N	70,350.70
3031	4881	C	E									X			E		N			144,488.98
3031	4901	C	B									X			E		N	1		-31,648.49
3031	4902	C	E					DISC				X			E		N		N	383,689.96
Sub-Total, 3031																				144,488.98

3040	4802	C	B					DISC				X			E		N	1	N	211,855.39
3040	4802	C	E					DISC				X			E		N	1	N	-70,350.70
3040	4902	C	E					DISC				X			E		N		N	-383,689.96
Sub-Total, 3040																				-242,185.27

3081	4871	D	E									X			E		N			-268,469.02
3090	4801	C	E												E		N	1		1,472,084.19
3090	4871	D	E												E		N			-268,469.02
3090	4881	C	E												E		N			144,488.98
Sub-Total, 3090																				1,348,104.15

3100, Obligated balance, end of year (net) =====
1,348,104.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-211,855.39
4011	4802	C	E					DISC				X			E		N	1	N	70,350.70
4011	4902	C	E					DISC				X			E		N		N	383,689.96
Sub-Total, 4011																			242,185.27	
4020, Disc: Total outlays, gross																			=====	
																			242,185.27	
4080, Disc: Outlays, net																			=====	
																			242,185.27	
4190, Outlays, net (disc. and mand.)																			=====	
																			242,185.27	

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

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

1953	4650	C	E												E		N	1	442,455.25
1953	4650	C	E												E		N	1	442,455.25
Sub-Total, 1953																			884,910.50

Change in Obl Bal

3000	4801	C	B									X			E		N	1	1,068,233.88
3000	4901	C	B									X			E		N	1	1,275.00
Sub-Total, 3000																			1,069,508.88

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

3031	4801	C	B									X			E		N	1	-1,068,233.88	
3031	4801	C	E									X			E		N	1	1,044,317.28	
3031	4802	C	B					DISC				X			E		N	1	N	-1,010.00
3031	4802	C	E					DISC				X			E		N	1	N	558.21
3031	4881	C	E									X			E		N			22,049.57
3031	4901	C	B									X			E		N	1		-1,275.00
3031	4902	C	E					DISC				X			E		N		N	25,643.39
Sub-Total, 3031																			22,049.57	

3040	4802	C	B					DISC				X			E		N	1	N	1,010.00
3040	4802	C	E					DISC				X			E		N	1	N	-558.21
3040	4902	C	E					DISC				X			E		N		N	-25,643.39
Sub-Total, 3040																			-25,191.60	

3081	4871	D	E									X			E		N			-111,215.93
3090	4801	C	E												E		N	1		1,044,317.28
3090	4871	D	E												E		N			-111,215.93
3090	4881	C	E												E		N			22,049.57
Sub-Total, 3090																			955,150.92	

3100, Obligated balance, end of year (net) =====
955,150.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,010.00
4011	4802	C	E					DISC				X			E		N	1	N	558.21
4011	4902	C	E					DISC				X			E		N		N	25,643.39
Sub-Total, 4011																			25,191.60	
4020, Disc: Total outlays, gross																				=====
																				25,191.60
4080, Disc: Outlays, net																				=====
																				25,191.60
4190, Outlays, net (disc. and mand.)																				=====
																				25,191.60

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

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

1953	4650	C	E												E		N	1		1,227,735.49
1953	4650	C	E												E		N	1		1,227,735.49
Sub-Total, 1953																				2,455,470.98

Change in Obl Bal

3000	4801	C	B									X			E		N	1		299,026.14
3020, Obligated balance, start of year (net)																				=====
																				299,026.14

3031	4801	C	B									X			E		N	1		-299,026.14
3031	4801	C	E									X			E		N	1		299,268.86
3031	4802	C	B					DISC				X			E		N	1	N	-106,876.89
3031	4802	C	E					DISC				X			E		N	1	N	60,330.69
3031	4881	C	E									X			E		N			6.25
3031	4902	C	E					DISC				X			E		N		N	46,303.48
Sub-Total, 3031																				6.25

3040	4802	C	B					DISC				X			E		N	1	N	106,876.89
3040	4802	C	E					DISC				X			E		N	1	N	-60,330.69
3040	4902	C	E					DISC				X			E		N		N	-46,303.48
Sub-Total, 3040																				242.72

3081	4871	D	E									X			E		N			-158,921.74
3090	4801	C	E												E		N	1		299,268.86
3090	4871	D	E												E		N			-158,921.74
3090	4881	C	E												E		N			6.25
Sub-Total, 3090																				140,353.37

3100, Obligated balance, end of year (net)																				=====
																				140,353.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-106,876.89
4011	4802	C	E					DISC				X			E		N	1	N	60,330.69
4011	4902	C	E					DISC				X			E		N		N	46,303.48
Sub-Total, 4011																			-242.72	
4020, Disc: Total outlays, gross																			=====	
																			-242.72	
4080, Disc: Outlays, net																			=====	
																			-242.72	
4190, Outlays, net (disc. and mand.)																			=====	
																			-242.72	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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

1953	4650	C	E												E		N	1		605,123.62
1953	4650	C	E												E		N	1		605,123.62
Sub-Total, 1953																				1,210,247.24

Change in Obl Bal

3000	4801	C	B									X			E		N	1		71,163.03
3020, Obligated balance, start of year (net)																				=====
																				71,163.03
3031	4801	C	B									X			E		N	1		-71,163.03
3031	4801	C	E									X			E		N	1		71,163.03
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-57,037.13
3090	4801	C	E												E		N	1		71,163.03
3090	4871	D	E												E		N			-57,037.13
Sub-Total, 3090																				14,125.90
3100, Obligated balance, end of year (net)																				=====
																				14,125.90

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,290.36
0900	4801	C	E									X			U		N	1		6,207.55
0900	4881	C	E									X			U		N			10,269.77
0900	4881	C	E									X			U		N			7,727.89
0900	4901	C	B									X			U		N	1		-10,848.33
0900	4901	C	B									X			U		N	1		-83,317.24
0900	4901	C	E									X			U		N	1		66,452.91
0900	4901	C	E									X			U		N	1		5,397.55
0900	4902	C	E					DISC				X			U		N		N	275,252.61
0900	4902	C	E					DISC				X			U		N		N	1,952,597.45
0900	4982	D	E					DISC				X			U		N		N	-3,142.68
0900	4982	C	E					DISC				X			U		N		N	24,421.28
Sub-Total, 0900																			2,252,309.12	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		6,290,274.39
1000	4901	C	B									X			U		N	1		-10,848.33
1000	4901	C	B									X			U		N	1		-83,317.24
Sub-Total, 1000																			6,196,108.82	
1021	4871	D	E									X			U		N			19,091.92
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,215,200.74	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,215,200.74	
1941	4610	C	E		A										U		N			-3,962,891.62

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

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

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

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

3030	4801	C	E									X			U		N	1		1,290.36
3030	4801	C	E									X			U		N	1		6,207.55
3030	4881	C	E									X			U		N			10,269.77
3030	4881	C	E									X			U		N			7,727.89
3030	4901	C	B									X			U		N	1		-10,848.33
3030	4901	C	B									X			U		N	1		-83,317.24
3030	4901	C	E									X			U		N	1		66,452.91
3030	4901	C	E									X			U		N	1		5,397.55
3030	4902	C	E					DISC				X			U		N		N	275,252.61
3030	4902	C	E					DISC				X			U		N		N	1,952,597.45
3030	4982	D	E					DISC				X			U		N		N	-3,142.68
3030	4982	C	E					DISC				X			U		N		N	24,421.28
Sub-Total, 3030																				2,252,309.12

3040	4902	C	E					DISC				X			U		N		N	-275,252.61
3040	4902	C	E					DISC				X			U		N		N	-1,952,597.45
3040	4982	D	E					DISC				X			U		N		N	3,142.68
3040	4982	C	E					DISC				X			U		N		N	-24,421.28
Sub-Total, 3040																				-2,249,128.66

3080	4871	D	E									X			U		N			-19,091.92
3090	4801	C	E												U		N	1		1,290.36
3090	4801	C	E												U		N	1		6,207.55
3090	4871	D	E												U		N			-19,091.92
3090	4881	C	E												U		N			10,269.77
3090	4881	C	E												U		N			7,727.89
3090	4901	C	E												U		N	1		66,452.91
3090	4901	C	E												U		N	1		5,397.55
Sub-Total, 3090																				78,254.11

3100, Obligated balance, end of year (net) =====
78,254.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		U		N	N		275,252.61
4011	4902	C	E					DISC				X		U		N	N		1,952,597.45
4011	4982	D	E					DISC				X		U		N	N		-3,142.68
4011	4982	C	E					DISC				X		U		N	N		24,421.28
Sub-Total, 4011																			2,249,128.66
4020, Disc: Total outlays, gross																			===== 2,249,128.66
4080, Disc: Outlays, net																			===== 2,249,128.66
4190, Outlays, net (disc. and mand.)																			===== 2,249,128.66

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				13,880,735.20
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				13,880,735.20
3020																				=====
3020, Obligated balance, start of year (net)																				13,880,735.20
3030																				117,066,644.27
3030, Ob Bal: Obligations incurred: Unexpired accounts																				117,066,644.27
3031																				1,550,874.91
3031, Ob Bal: Obligations incurred: Expired accounts																				1,550,874.91
3040																				-115,385,462.65
3040, Ob Bal: Outlays (gross)																				-115,385,462.65
3050																				-791,161.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				-791,161.85
3080																				-21,291.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-21,291.92
3081																				-1,735,029.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,735,029.55
3090																				15,356,470.26
3090, Ob Bal: EOY: Unpaid obligations (gross)																				15,356,470.26
3091																				-791,161.85
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-791,161.85
3100																				=====
3100, Obligated balance, end of year (net)																				14,565,308.41

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 153,110,316.22
Disc: Budget authority, gross																				
4010																				103,226,366.44
Disc: Outlays from new authority																				
4011																				12,159,096.21
Disc: Outlays from balances																				
4020																				===== 115,385,462.65
Disc: Total outlays, gross																				
4030																				-342,649.65
Disc: Offsets, BA and OL: Collections fm Fed srcs																				
4040																				===== -342,649.65
Disc: Offsets against gross BA and outlays (total)																				
4050																				-791,161.85
Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
4052																				23,495.28
Disc: Offset, BA: Collection cred to expired accts																				
4060																				===== -767,666.57
Disc: Additional offsets against BA only (total)																				
4070																				===== 152,000,000.00
Disc: Budget authority, net																				
4080																				===== 115,042,813.00
Disc: Outlays, net																				
4180																				===== 152,000,000.00
Budget authority, net (disc. and mand.)																				
4190																				===== 115,042,813.00
Outlays, net (disc. and mand.)																				

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

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

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		231,338.59
1000	4801	C	B									X		U		N	1		-231,338.59
Sub-Total, 1000																			0.00
1021	4871	D	E									X		U		N			215,511.12
1050, Unob Bal: Unobligated balance (total)																			=====
																			215,511.12
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			215,511.12
1941	4610	C	E		A									U		N			-215,511.12

Change in Obl Bal

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

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

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

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

1953	4650	C	E													E		N	1	32,016.08
1953	4650	C	E													E		N	1	32,016.08
Sub-Total, 1953																				64,032.16

Change in Obl Bal

3000	4801	C	B									X				E		N	1	31,823.00
3020, Obligated balance, start of year (net)																				=====
																				31,823.00
3031	4801	C	B									X				E		N	1	-31,823.00
3031	4801	C	E									X				E		N	1	31,823.00
Sub-Total, 3031																				0.00
3081	4871	D	E									X				E		N		-10,613.50
3090	4801	C	E													E		N	1	31,823.00
3090	4871	D	E													E		N		-10,613.50
Sub-Total, 3090																				21,209.50
3100, Obligated balance, end of year (net)																				=====
																				21,209.50

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

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

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

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	5,675.70
1953	4650	C	E													E		N	1	5,675.70
Sub-Total, 1953																				11,351.40

Change in Obl Bal

3000	4901	C	B									X				E		N	1	76.00
3020, Obligated balance, start of year (net)																				=====
																				76.00
3031	4901	C	B									X				E		N	1	-76.00
3031	4901	C	E									X				E		N	1	76.00
Sub-Total, 3031																				0.00
3090	4901	C	E													E		N	1	76.00
3100, Obligated balance, end of year (net)																				=====
																				76.00

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

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

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

1953	4650	C	E													E		N	1	394,913.86
1953	4650	C	E													E		N	1	394,913.86
Sub-Total, 1953																				789,827.72

Change in Obl Bal

3000	4801	C	B									X				E		N	1	220,206.81
3020, Obligated balance, start of year (net)																				=====
																				220,206.81
3031	4801	C	B									X				E		N	1	-220,206.81
3031	4801	C	E									X				E		N	1	220,206.81
Sub-Total, 3031																				0.00
3081	4871	D	E									X				E		N		-217,125.21
3090	4801	C	E													E		N	1	220,206.81
3090	4871	D	E													E		N		-217,125.21
Sub-Total, 3090																				3,081.60
3100, Obligated balance, end of year (net)																				=====
																				3,081.60

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1021,	Unob Bal: Recov of prior year unpaid obligations																			215,511.12
1050,	Unob Bal: Unobligated balance (total)																			=====
																				215,511.12
1930,	Total budgetary resources avail (disc. and mand.)																			=====
																				215,511.12
1941,	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-215,511.12
1953,	Unob Bal: Memo: Expired unob bal carry forward,EOY																			865,211.28

Change in Obl Bal

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-275,168.44
0900	4801	C	E									X			U		N	1		219,076.54
0900	4881	C	E									X			U		N			3,406.57
0900	4901	C	B									X			U		N	1		-19,254.56
0900	4901	C	E									X			U		N	1		7,880.50
0900	4902	C	E					DISC BAL				X			U		N		N	91,606.38
0900	4902	C	E					DISC NEW				X			U		N		N	230,270.62
Sub-Total, 0900																			257,817.61	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,530,366.47
1000	4801	C	B									X			U		N	1		-275,168.44
1000	4901	C	B									X			U		N	1		-19,254.56
Sub-Total, 1000																			1,235,943.47	
1021	4871	D	E									X			U		N			4,363.14
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,240,306.61	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,240,306.61	
1941	4610	C	E		A										U		N			-154,428.00
1941	4700	C	E		A										U		N			-828,061.00
Sub-Total, 1941																			-982,489.00	

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	1		275,168.44
3000	4901	C	B									X			U		N	1		19,254.56
Sub-Total, 3000																				294,423.00
3020, Obligated balance, start of year (net)																				=====
																				294,423.00
3030	4801	C	B									X			U		N	1		-275,168.44
3030	4801	C	E									X			U		N	1		219,076.54
3030	4881	C	E									X			U		N			3,406.57
3030	4901	C	B									X			U		N	1		-19,254.56
3030	4901	C	E									X			U		N	1		7,880.50
3030	4902	C	E					DISC	BAL			X			U		N		N	91,606.38
3030	4902	C	E					DISC	NEW			X			U		N		N	230,270.62
Sub-Total, 3030																				257,817.61
3040	4902	C	E					DISC	BAL			X			U		N		N	-91,606.38
3040	4902	C	E					DISC	NEW			X			U		N		N	-230,270.62
Sub-Total, 3040																				-321,877.00
3080	4871	D	E									X			U		N			-4,363.14
3090	4801	C	E												U		N	1		219,076.54
3090	4871	D	E												U		N			-4,363.14
3090	4881	C	E												U		N			3,406.57
3090	4901	C	E												U		N	1		7,880.50
Sub-Total, 3090																				226,000.47
3100, Obligated balance, end of year (net)																				=====
																				226,000.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4010	4902	C	E					DISC	NEW			X			U		N		N	230,270.62
4011	4902	C	E					DISC	BAL			X			U		N		N	91,606.38
4020, Disc: Total outlays, gross																				=====
																				321,877.00
4080, Disc: Outlays, net																				=====
																				321,877.00
4190, Outlays, net (disc. and mand.)																				=====
																				321,877.00

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

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,985,360.15
1000	4801	C	B									X			U		N	1		-936,066.77
Sub-Total, 1000																				1,049,293.38
1021	4871	D	E									X			U		N			7,834.02
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,057,127.40
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,057,127.40
1941	4450	C	E												U		N			-3,123.58
1941	4610	C	E		A										U		N			-22,995.23
1941	4700	C	E		A										U		N			-1,031,008.59
Sub-Total, 1941																				-1,057,127.40

Change in Obl Bal

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				928,232.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			1,049,293.38
1021	Unob Bal: Recov of prior year unpaid obligations																			7,834.02
1050	Unob Bal: Unobligated balance (total)																			=====
																				1,057,127.40
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				1,057,127.40
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-1,057,127.40

Change in Obl Bal

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,508,677.18
0900	4801	C	E									X			U		N	1		1,563,916.63
0900	4881	C	E									X			U		N			15,880.93
0900	4901	C	B									X			U		N	1		-69,811.30
0900	4901	C	E									X			U		N	1		55,901.03
0900	4902	C	E					MAND	BAL			X			U		N		N	378,554.55
0900	4902	C	E					MAND	NEW			X			U		N		N	1,586,252.48
Sub-Total, 0900																			2,022,017.14	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,247,396.16
1000	4801	C	B									X			U		N	1		-1,508,677.18
1000	4901	C	B									X			U		N	1		-69,811.30
Sub-Total, 1000																			1,668,907.68	
1020	4119	C	E	P				MAND				B			U		N	1		-1,668,907.68
1021	4871	D	E									X			U		N			17,991.49
1050, Unob Bal: Unobligated balance (total)																			=====	
																			17,991.49	
1200	4119	D	E	P				MAND				X			U		N	1		3,156,999.68
1260, BA: Mand: Appropriations (total)																			=====	
																			3,156,999.68	
1900, Budget authority total (disc. and mand.)																			=====	
																			3,156,999.68	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,174,991.17	
1941	4610	C	E		A										U		N			-792,224.03
1941	4700	C	E		A										U		N			-360,750.00
Sub-Total, 1941																			-1,152,974.03	

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

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,508,677.18
3000	4901	C	B									X			U		N	1		69,811.30
Sub-Total, 3000																				1,578,488.48

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

3030	4801	C	B									X			U		N	1		-1,508,677.18
3030	4801	C	E									X			U		N	1		1,563,916.63
3030	4881	C	E									X			U		N			15,880.93
3030	4901	C	B									X			U		N	1		-69,811.30
3030	4901	C	E									X			U		N	1		55,901.03
3030	4902	C	E					MAND	BAL			X			U		N		N	378,554.55
3030	4902	C	E					MAND	NEW			X			U		N		N	1,586,252.48
Sub-Total, 3030																				2,022,017.14

3040	4902	C	E					MAND	BAL			X			U		N		N	-378,554.55
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,586,252.48
Sub-Total, 3040																				-1,964,807.03

3080	4871	D	E									X			U		N			-17,991.49
3090	4801	C	E												U		N	1		1,563,916.63
3090	4871	D	E												U		N			-17,991.49
3090	4881	C	E												U		N			15,880.93
3090	4901	C	E												U		N	1		55,901.03
Sub-Total, 3090																				1,617,707.10

3100, Obligated balance, end of year (net) =====
1,617,707.10

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

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				3,156,999.68
4100	4902	C	E					MAND	NEW			X			U		N	N		1,586,252.48
4101	4902	C	E					MAND	BAL			X			U		N	N		378,554.55
4110	4902	C	E					MAND	BAL			X			U		N	N		378,554.55
4110	4902	C	E					MAND	NEW			X			U		N	N		1,586,252.48
Sub-Total, 4110																				1,964,807.03
4160, Mand: Budget authority, net																				=====
																				3,156,999.68
4170, Mand: Outlays, net																				=====
																				1,964,807.03
4180, Budget authority, net (disc. and mand.)																				=====
																				3,156,999.68
4190, Outlays, net (disc. and mand.)																				=====
																				1,964,807.03

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

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

Program Activity Total Obligations

0900, Total new obligations 2,022,017.14

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,668,907.68

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -1,668,907.68

1021, Unob Bal: Recov of prior year unpaid obligations 17,991.49

1050, Unob Bal: Unobligated balance (total) =====
17,991.49

1200, BA: Mand: Appropriation 3,156,999.68

1260, BA: Mand: Appropriations (total) =====
3,156,999.68

1900, Budget authority total (disc. and mand.) =====
3,156,999.68

1930, Total budgetary resources avail (disc. and mand.) =====
3,174,991.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,152,974.03

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					1,578,488.48
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				1,578,488.48	
3020																					1,578,488.48
3020, Obligated balance, start of year (net)																				1,578,488.48	
3030																					2,022,017.14
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,022,017.14	
3040																					-1,964,807.03
3040, Ob Bal: Outlays(gross)																				-1,964,807.03	
3080																					-17,991.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-17,991.49	
3090																					1,617,707.10
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,617,707.10	
3100																					1,617,707.10
3100, Obligated balance, end of year (net)																				1,617,707.10	

BA & O, Net

4090																					3,156,999.68
4090, Mand: Budget authority, gross																				3,156,999.68	
4100																					1,586,252.48
4100, Mand: Outlays from new authority																				1,586,252.48	
4101																					378,554.55
4101, Mand: Outlays from balances																				378,554.55	
4110																					1,964,807.03
4110, Mand: Total outlays, gross																				1,964,807.03	
4160																					3,156,999.68
4160, Mand: Budget authority, net																				3,156,999.68	
4170																					1,964,807.03
4170, Mand: Outlays, net																				1,964,807.03	
4180																					3,156,999.68
4180, Budget authority, net (disc. and mand.)																				3,156,999.68	
4190																					1,964,807.03
4190, Outlays, net (disc. and mand.)																				1,964,807.03	

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-188,792,951.88
0900	4801	C	B									X			U		N	2		-57,441,763.05
0900	4801	C	E									X			U		N	2		249,697,901.82
0900	4801	C	E									X			U		N	2		14,239,234.15
0900	4802	C	B					MAND	NEW			X			U		N	2	N	-794,784.97
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-870,679.72
0900	4802	D	B					MAND	NEW			X			U		N	2	N	653,106.73
0900	4802	D	B					MAND	BAL			X			U		N	2	N	794,784.97
0900	4802	D	E					MAND	NEW			X			U		N	2	N	-392,224.26
0900	4802	C	E					MAND	NEW			X			U		N	2	N	794,784.97
0900	4802	C	E					MAND	BAL			X			U		N	2	N	811,870.26
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-794,784.97
0900	4881	C	E									X			U		N			1,213,461.57
0900	4901	C	B									X			U		N	2		-166,708,522.35
0900	4901	D	B									X			U		N	2		6,923,332.15
0900	4901	C	E									X			U		N	2		146,898,518.90
0900	4901	D	E									X			U		N	2		-6,812,102.11
0900	4902	C	E					MAND	BAL			X			U		N		N	203,199,304.59
0900	4902	C	E					MAND	NEW			X			U		N		N	35,929,041.24
0900	4902	C	E					MAND	BAL			X			U		N		N	49,905,270.52
0900	4902	C	E					MAND	NEW			X			U		N		N	954,695.17
Sub-Total, 0900																			289,407,493.73	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		736,207,141.37
1000	4384	C	B	P				MAND				X			U		N	2		-30,000,000.00
1000	4801	C	B									X			U		N	2		-188,792,951.88
1000	4801	C	B									X			U		N	2		-57,441,763.05
1000	4802	C	B					MAND	NEW			X			U		N	2	N	-794,784.97
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-870,679.72
1000	4802	D	B					MAND	NEW			X			U		N	2	N	653,106.73
1000	4802	D	B					MAND	BAL			X			U		N	2	N	794,784.97
1000	4901	C	B									X			U		N	2		-166,708,522.35
1000	4901	D	B									X			U		N	2		6,923,332.15
Sub-Total, 1000																			299,969,663.25	
1021	4871	D	E									X			U		N			30,342,051.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				=====
																				330,311,714.49
1201	4114	D	E	P				MAND				X			U		N	2		394,397,306.71
1201	4384	C	B	P				MAND				X			U		N	2		30,000,000.00
Sub-Total, 1201																				424,397,306.71
1234	4383	C	E	P				MAND				X			U		N	2		-90,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				334,397,306.71
1900, Budget authority total (disc. and mand.)																				=====
																				334,397,306.71
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				664,709,021.20
1941	4450	C	E												U		N			-145,033.70
1941	4610	C	E		A										U		N			-442,737,908.42
1941	4700	C	E		A										U		N			-21,278.64
Sub-Total, 1941																				-442,904,220.76

Change in Obl Bal

3000	4801	C	B									X			U		N	2		188,792,951.88
3000	4801	C	B									X			U		N	2		57,441,763.05
3000	4901	C	B									X			U		N	2		166,708,522.35
3000	4901	D	B									X			U		N	2		-6,923,332.15
Sub-Total, 3000																				406,019,905.13
3020, Obligated balance, start of year (net)																				=====
																				406,019,905.13
3030	4801	C	B									X			U		N	2		-188,792,951.88
3030	4801	C	B									X			U		N	2		-57,441,763.05
3030	4801	C	E									X			U		N	2		249,697,901.82
3030	4801	C	E									X			U		N	2		14,239,234.15
3030	4802	C	B					MAND	NEW			X			U		N	2	N	-794,784.97
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-870,679.72
3030	4802	D	B					MAND	NEW			X			U		N	2	N	653,106.73
3030	4802	D	B					MAND	BAL			X			U		N	2	N	794,784.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	D	E					MAND	NEW			X			U		N	2	N	-392,224.26
3030	4802	C	E					MAND	NEW			X			U		N	2	N	794,784.97
3030	4802	C	E					MAND	BAL			X			U		N	2	N	811,870.26
3030	4802	D	E					MAND	BAL			X			U		N	2	N	-794,784.97
3030	4881	C	E									X			U		N			1,213,461.57
3030	4901	C	B									X			U		N	2		-166,708,522.35
3030	4901	D	B									X			U		N	2		6,923,332.15
3030	4901	C	E									X			U		N	2		146,898,518.90
3030	4901	D	E									X			U		N	2		-6,812,102.11
3030	4902	C	E					MAND	BAL			X			U		N		N	203,199,304.59
3030	4902	C	E					MAND	NEW			X			U		N		N	35,929,041.24
3030	4902	C	E					MAND	BAL			X			U		N		N	49,905,270.52
3030	4902	C	E					MAND	NEW			X			U		N		N	954,695.17
Sub-Total, 3030																			289,407,493.73	
3040	4802	C	B					MAND	NEW			X			U		N	2	N	794,784.97
3040	4802	C	B					MAND	BAL			X			U		N	2	N	870,679.72
3040	4802	D	B					MAND	NEW			X			U		N	2	N	-653,106.73
3040	4802	D	B					MAND	BAL			X			U		N	2	N	-794,784.97
3040	4802	D	E					MAND	NEW			X			U		N	2	N	392,224.26
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-794,784.97
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-811,870.26
3040	4802	D	E					MAND	BAL			X			U		N	2	N	794,784.97
3040	4902	C	E					MAND	BAL			X			U		N		N	-203,199,304.59
3040	4902	C	E					MAND	NEW			X			U		N		N	-35,929,041.24
3040	4902	C	E					MAND	BAL			X			U		N		N	-49,905,270.52
3040	4902	C	E					MAND	NEW			X			U		N		N	-954,695.17
Sub-Total, 3040																			-290,190,384.53	
3080	4871	D	E									X			U		N			-30,342,051.24
3090	4801	C	E												U		N	2		249,697,901.82
3090	4801	C	E												U		N	2		14,239,234.15
3090	4871	D	E												U		N			-30,342,051.24
3090	4881	C	E												U		N			1,213,461.57
3090	4901	C	E												U		N	2		146,898,518.90
3090	4901	D	E												U		N	2		-6,812,102.11
Sub-Total, 3090																			374,894,963.09	
3100, Obligated balance, end of year (net)																			=====	
																			374,894,963.09	

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

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

4090, Mand: Budget authority, gross =====
334,397,306.71

4100	4802	C	B					MAND	NEW			X		U		N	2	N	-794,784.97
4100	4802	D	B					MAND	NEW			X		U		N	2	N	653,106.73
4100	4802	D	E					MAND	NEW			X		U		N	2	N	-392,224.26
4100	4802	C	E					MAND	NEW			X		U		N	2	N	794,784.97
4100	4902	C	E					MAND	NEW			X		U		N		N	35,929,041.24
4100	4902	C	E					MAND	NEW			X		U		N		N	954,695.17
Sub-Total, 4100																			37,144,618.88

4101	4802	C	B					MAND	BAL			X		U		N	2	N	-870,679.72
4101	4802	D	B					MAND	BAL			X		U		N	2	N	794,784.97
4101	4802	C	E					MAND	BAL			X		U		N	2	N	811,870.26
4101	4802	D	E					MAND	BAL			X		U		N	2	N	-794,784.97
4101	4902	C	E					MAND	BAL			X		U		N		N	203,199,304.59
4101	4902	C	E					MAND	BAL			X		U		N		N	49,905,270.52
Sub-Total, 4101																			253,045,765.65

4110	4802	C	B					MAND	NEW			X		U		N	2	N	-794,784.97
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-870,679.72
4110	4802	D	B					MAND	NEW			X		U		N	2	N	653,106.73
4110	4802	D	B					MAND	BAL			X		U		N	2	N	794,784.97
4110	4802	D	E					MAND	NEW			X		U		N	2	N	-392,224.26
4110	4802	C	E					MAND	NEW			X		U		N	2	N	794,784.97
4110	4802	C	E					MAND	BAL			X		U		N	2	N	811,870.26
4110	4802	D	E					MAND	BAL			X		U		N	2	N	-794,784.97
4110	4902	C	E					MAND	BAL			X		U		N		N	203,199,304.59
4110	4902	C	E					MAND	NEW			X		U		N		N	35,929,041.24
4110	4902	C	E					MAND	BAL			X		U		N		N	49,905,270.52
4110	4902	C	E					MAND	NEW			X		U		N		N	954,695.17
Sub-Total, 4110																			290,190,384.53

4160, Mand: Budget authority, net =====
334,397,306.71

4170, Mand: Outlays, net =====
290,190,384.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				=====
																				334,397,306.71
4190, Outlays, net (disc. and mand.)																				=====
																				290,190,384.53

Memo Entries

5000	1610	D	B									X			U					705,338,002.65
5001	1610	D	E												U					791,699,179.81

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

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

Program Activity Total Obligations

0900, Total new obligations																					289,407,493.73
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					299,969,663.25		
1021, Unob Bal: Recov of prior year unpaid obligations																					30,342,051.24		
1050, Unob Bal: Unobligated balance (total)																					=====	330,311,714.49	
1201, BA: Mand: Appropriation (special fund)																						424,397,306.71	
1234, BA: Mand: Unob bal of approps temporarily reduced																						-90,000,000.00	
1260, BA: Mand: Appropriations (total)																						=====	334,397,306.71
1900, Budget authority total (disc. and mand.)																						=====	334,397,306.71
1930, Total budgetary resources avail (disc. and mand.)																						=====	664,709,021.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-442,904,220.76

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					406,019,905.13
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				406,019,905.13	
3020																					406,019,905.13
3020, Obligated balance, start of year (net)																				406,019,905.13	
3030																					289,407,493.73
3030, Ob Bal: Obligations incurred: Unexpired accounts																				289,407,493.73	
3040																					-290,190,384.53
3040, Ob Bal: Outlays(gross)																				-290,190,384.53	
3080																					-30,342,051.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-30,342,051.24	
3090																					374,894,963.09
3090, Ob Bal: EOY: Unpaid obligations (gross)																				374,894,963.09	
3100																					374,894,963.09
3100, Obligated balance, end of year (net)																				374,894,963.09	

BA & O, Net

4090																					334,397,306.71
4090, Mand: Budget authority, gross																				334,397,306.71	
4100																					37,144,618.88
4100, Mand: Outlays from new authority																				37,144,618.88	
4101																					253,045,765.65
4101, Mand: Outlays from balances																				253,045,765.65	
4110																					290,190,384.53
4110, Mand: Total outlays, gross																				290,190,384.53	
4160																					334,397,306.71
4160, Mand: Budget authority, net																				334,397,306.71	
4170																					290,190,384.53
4170, Mand: Outlays, net																				290,190,384.53	
4180																					334,397,306.71
4180, Budget authority, net (disc. and mand.)																				334,397,306.71	
4190																					290,190,384.53
4190, Outlays, net (disc. and mand.)																				290,190,384.53	

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	705,338,002.65
5001, Memo: Invest, EOY: Fed securities: Par value	791,699,179.81

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

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

1000	4201	D	B													U		N	2	152,149,847.48
1050, Unob Bal: Unobligated balance (total)																				=====
																				152,149,847.48

1201	4114	D	E	P				MAND				X				U		N	2	39,166,167.00
1260, BA: Mand: Appropriations (total)																				=====
																				39,166,167.00

1900, Budget authority total (disc. and mand.)																				=====
																				39,166,167.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				191,316,014.48

1941	4610	C	E		A											U		N		-191,316,014.48
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BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				39,166,167.00

4160, Mand: Budget authority, net																				=====
																				39,166,167.00

4180, Budget authority, net (disc. and mand.)																				=====
																				39,166,167.00

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

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					152,149,847.48	
1050, Unob Bal: Unobligated balance (total)																					=====	152,149,847.48
1201, BA: Mand: Appropriation (special fund)																						39,166,167.00
1260, BA: Mand: Appropriations (total)																					=====	39,166,167.00
1900, Budget authority total (disc. and mand.)																					=====	39,166,167.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	191,316,014.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-191,316,014.48

BA & O, Net

4090, Mand: Budget authority, gross																					=====	39,166,167.00
4160, Mand: Budget authority, net																					=====	39,166,167.00
4180, Budget authority, net (disc. and mand.)																					=====	39,166,167.00

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

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		41,703,244,593.88
1000	4801	C	B									X			U		N	3		-14,134,696,105.04
1000	4901	C	B									X			U		N	3		-61,168,249,494.62
Sub-Total, 1000																			-33,599,701,005.78	
1011	4190	D	E						20	4274		X			U		N			1,601,552,403.95
1021	4971	D	E									X			U		N			3,718,225,099.46
1030	4295	D	E									X			U		N			54,438,100,735.86
1050, Unob Bal: Unobligated balance (total)																			=====	
																			26,158,177,233.49	
1221	4170	D	E	P				MAND	20	4274		X			U		N			700,602,333.32
1260, BA: Mand: Appropriations (total)																			=====	
																			700,602,333.32	
1800	4266	D	E					MAND				X			U		N			184,701,710.08
1800	4273	D	E					MAND				X			U		N	3	N	11,566,760.34
Sub-Total, 1800																			196,268,470.42	
1850, BA: Mand: Spending auth: Total																			=====	
																			196,268,470.42	
1900, Budget authority total (disc. and mand.)																			=====	
																			896,870,803.74	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			27,055,048,037.23	
1941	4630	C	E												U		N			-41,189,744,142.27

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

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

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

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

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

3080	4971	D	E									X			U		N			-3,718,225,099.46
3090	4901	C	E												U		N	3		61,168,249,494.62
3090	4971	D	E												U		N			-3,718,225,099.46
Sub-Total, 3090																				57,450,024,395.16

3100, Obligated balance, end of year (net) =====
57,450,024,395.16

BA & O, Net

4090, Mand: Budget authority, gross =====
896,870,803.74

4121	4273	D	E					MAND				X			U		N	3	N	-11,566,760.34
4123	4266	D	E					MAND				X			U		N			-184,701,710.08
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-196,268,470.42

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

4170, Mand: Outlays, net =====
-196,268,470.42

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				=====
																				-196,268,470.42

Memo Entries

5000	1610	D	B									X				U				18,614,997,252.97
5001	1610	D	E													U				20,434,851,131.63
5010	1620	D	B				X					X				U				25,769,988,800.07
5011	1620	D	E				X									U				23,653,452,928.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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																				-14,134,696,105.04
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				-33,599,701,005.78
1011, Unob Bal: Transferred from other accounts																				1,601,552,403.95
1021, Unob Bal: Recov of prior year unpaid obligations																				3,718,225,099.46
1030, Unob Bal: Adj to foreign exchange val For ESF																				54,438,100,735.86
1050, Unob Bal: Unobligated balance (total)																				=====
																				26,158,177,233.49
1221, BA: Mand: Approps transferred from other accounts																				700,602,333.32
1260, BA: Mand: Appropriations (total)																				=====
																				700,602,333.32
1800, BA: Mand: Spending auth: Collected																				196,268,470.42
1850, BA: Mand: Spending auth: Total																				=====
																				196,268,470.42
1900, Budget authority total (disc. and mand.)																				=====
																				896,870,803.74
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				27,055,048,037.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-41,189,744,142.27

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					75,302,945,599.66
3020																					=====
																					75,302,945,599.66
3030																					
3080																					-14,134,696,105.04
3090																					
3100																					
																					-3,718,225,099.46
																					57,450,024,395.16
																					=====
																					57,450,024,395.16

BA & O, Net

4090																					=====
																					896,870,803.74
4121																					
4123																					
4130																					
																					-11,566,760.34
																					-184,701,710.08
																					=====
																					-196,268,470.42
4160																					
																					=====
																					700,602,333.32
4170																					
																					=====
																					-196,268,470.42
4180																					
																					=====
																					700,602,333.32
4190																					
																					=====
																					-196,268,470.42

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	18,614,997,252.97
5001, Memo: Invest, EOY: Fed securities: Par value	20,434,851,131.63
5010, Memo: Invest, SOY: nonFed securities: Market val	25,769,988,800.07
5011, Memo: Invest, EOY: nonFed securities: Market val	23,653,452,928.94

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

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

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

BA & O, Net

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

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

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

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

Memo Entries

5000	1610	D	B									X			U					1,201,091,826.67
5010	1620	D	B				X					X			U					1,100,000,000.00

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

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

BA & O, Net

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

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

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value																			1,201,091,826.67
5010, Memo: Invest, SOY: nonFed securities: Market val																			1,100,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-88,854,571.83
0900	4801	C	E									X			U		N	4		128,563,828.60
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-114,906.00
0900	4802	C	E					MAND	BAL			X			U		N	4	N	135,035.00
0900	4881	C	E									X			U		N			1,156,784.44
0900	4901	C	B									X			U		N	4		-24,537,981.86
0900	4901	C	E									X			U		N	4		13,516,382.69
0900	4902	C	E					MAND	NEW			X			U		N		N	107,360,958.82
0900	4902	C	E					MAND	BAL			X			U		N		N	41,393,935.23
Sub-Total, 0900																			178,619,465.09	

Schedule of Budgetary Resources

1000	4201	C	B												U		N	4		-9,004,498.00
1000	4221	D	B			E		MAND				X			U		N	4		3,441,840.07
1000	4222	D	B			X		MAND				X			U		N	4		165,521,453.20
1000	4801	C	B									X			U		N	4		-88,854,571.83
1000	4802	C	B					MAND	BAL			X			U		N	4	N	-114,906.00
1000	4901	C	B									X			U		N	4		-24,537,981.86
Sub-Total, 1000																			46,451,335.58	
1021	4871	D	E									X			U		N			26,541,106.54
1050, Unob Bal: Unobligated balance (total)																			=====	
																			72,992,442.12	
1800	4222	D	B			X		MAND				X			U		N	4		-165,521,453.20
1800	4222	D	E			F		MAND				X			U		N	4		151,020,607.39
1800	4252	D	E			F		MAND				X			U		N			165,526,268.88
Sub-Total, 1800																			151,025,423.07	
1801	4221	D	B			E		MAND				X			U		N	4		-3,441,840.07
1801	4221	D	E			F		MAND				X			U		N	4		4,192,017.80
1801	4251	D	E			F		MAND				X			U		N	4		456,555.00
Sub-Total, 1801																			1,206,732.73	
1850, BA: Mand: Spending auth: Total																			=====	
																			152,232,155.80	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			152,232,155.80
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			225,224,597.92

1941	4610	C	E		A										U		N		-33,085,183.24
1941	4700	C	E		A										U		N		-15,702,706.02
Sub-Total, 1941																			-48,787,889.26

Change in Obl Bal

3000	4801	C	B									X			U		N	4	88,854,571.83
3000	4901	C	B									X			U		N	4	24,537,981.86
Sub-Total, 3000																			113,392,553.69

3010	4221	D	B		E			MAND				X			U		N	4	-3,441,840.07
3020, Obligated balance, start of year (net)																			=====
																			109,950,713.62

3030	4801	C	B									X			U		N	4	-88,854,571.83	
3030	4801	C	E									X			U		N	4	128,563,828.60	
3030	4802	C	B					MAND BAL				X			U		N	4	N	-114,906.00
3030	4802	C	E					MAND BAL				X			U		N	4	N	135,035.00
3030	4881	C	E									X			U		N			1,156,784.44
3030	4901	C	B									X			U		N	4	-24,537,981.86	
3030	4901	C	E									X			U		N	4	13,516,382.69	
3030	4902	C	E					MAND NEW				X			U		N		N	107,360,958.82
3030	4902	C	E					MAND BAL				X			U		N		N	41,393,935.23
Sub-Total, 3030																			178,619,465.09	

3040	4802	C	B					MAND BAL				X			U		N	4	N	114,906.00
3040	4802	C	E					MAND BAL				X			U		N	4	N	-135,035.00
3040	4902	C	E					MAND NEW				X			U		N		N	-107,360,958.82
3040	4902	C	E					MAND BAL				X			U		N		N	-41,393,935.23
Sub-Total, 3040																			-148,775,023.05	

3050	4221	D	B		E			MAND				X			U		N	4	3,441,840.07
3050	4221	D	E		F			MAND				X			U		N	4	-4,192,017.80
3050	4251	D	E		F			MAND				X			U		N	4	-456,555.00
Sub-Total, 3050																			-1,206,732.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-26,541,106.54
3090	4801	C	E											U		N	4		128,563,828.60
3090	4871	D	E											U		N			-26,541,106.54
3090	4881	C	E											U		N			1,156,784.44
3090	4901	C	E											U		N	4		13,516,382.69
Sub-Total, 3090																			116,695,889.19
3091	4221	D	E			F		MAND						U		N	4		-4,192,017.80
3091	4251	D	E			F		MAND						U		N	4		-456,555.00
Sub-Total, 3091																			-4,648,572.80
3100, Obligated balance, end of year (net)																			=====
																			112,047,316.39

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			152,232,155.80
4100	4902	C	E					MAND NEW				X		U		N		N	107,360,958.82
4101	4802	C	B					MAND BAL				X		U		N	4	N	-114,906.00
4101	4802	C	E					MAND BAL				X		U		N	4	N	135,035.00
4101	4902	C	E					MAND BAL				X		U		N		N	41,393,935.23
Sub-Total, 4101																			41,414,064.23
4110	4802	C	B					MAND BAL				X		U		N	4	N	-114,906.00
4110	4802	C	E					MAND BAL				X		U		N	4	N	135,035.00
4110	4902	C	E					MAND NEW				X		U		N		N	107,360,958.82
4110	4902	C	E					MAND BAL				X		U		N		N	41,393,935.23
Sub-Total, 4110																			148,775,023.05
4120	4222	D	E			F		MAND				X		U		N	4		-151,020,607.39
4120	4252	D	E			F		MAND				X		U		N			-165,526,268.88
Sub-Total, 4120																			-316,546,876.27
4123	4222	D	B			X		MAND				X		U		N	4		165,521,453.20
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-151,025,423.07
4140	4221	D	B			E		MAND				X		U		N	4		3,441,840.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND				X			U		N	4		-4,192,017.80
4140	4251	D	E			F		MAND				X			U		N	4		-456,555.00
Sub-Total, 4140																				-1,206,732.73
4150, Mand: Additional offsets against BA only (total)																				=====
																				-1,206,732.73
4170, Mand: Outlays, net																				=====
																				-2,250,400.02
4190, Outlays, net (disc. and mand.)																				=====
																				-2,250,400.02

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				113,392,553.69
3010																				-3,441,840.07
3020																				=====
																				109,950,713.62
3030																				178,619,465.09
3040																				-148,775,023.05
3050																				-1,206,732.73
3080																				-26,541,106.54
3090																				116,695,889.19
3091																				-4,648,572.80
3100																				=====
																				112,047,316.39

BA & O, Net

4090																				=====
																				152,232,155.80
4100																				107,360,958.82
4101																				41,414,064.23
4110																				148,775,023.05
4120																				-316,546,876.27
4123																				165,521,453.20
4130																				=====
																				-151,025,423.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	4		35,660.62
0900	4901	C	B									X			U		N	4		-4,500,000.00
0900	4902	C	E					DISC BAL				X			U		N	N		4,499,583.13
0900	4902	C	E					DISC NEW				X			U		N	N		738,544.27
0900	4982	C	E					DISC BAL				X			U		N	N		126,036.00
Sub-Total, 0900																			899,824.02	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		11,126,973.99
1000	4901	C	B									X			U		N	4		-4,500,000.00
Sub-Total, 1000																			6,626,973.99	
1021	4871	D	E									X			U		N			416.87
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,627,390.86	
1700	4252	C	E				F	DISC				X			U		N			-3,054.19
1701	4221	D	E				F	DISC				X			U		N	4		746.92
1750, BA: Disc: Spending auth: Total																			=====	
																			-2,307.27	
1900, Budget authority total (disc. and mand.)																			=====	
																			-2,307.27	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,625,083.59	
1941	4610	C	E		A										U		N			-5,725,259.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4901	C	B									X		U		N	4		4,500,000.00
3020, Obligated balance, start of year (net)																			=====
																			4,500,000.00
3030	4801	C	E									X		U		N	4		35,660.62
3030	4901	C	B									X		U		N	4		-4,500,000.00
3030	4902	C	E					DISC BAL				X		U		N		N	4,499,583.13
3030	4902	C	E					DISC NEW				X		U		N		N	738,544.27
3030	4982	C	E					DISC BAL				X		U		N		N	126,036.00
Sub-Total, 3030																			899,824.02
3040	4902	C	E					DISC BAL				X		U		N		N	-4,499,583.13
3040	4902	C	E					DISC NEW				X		U		N		N	-738,544.27
3040	4982	C	E					DISC BAL				X		U		N		N	-126,036.00
Sub-Total, 3040																			-5,364,163.40
3050	4221	D	E			F		DISC				X		U		N	4		-746.92
3080	4871	D	E									X		U		N			-416.87
3090	4801	C	E											U		N	4		35,660.62
3090	4871	D	E											U		N			-416.87
Sub-Total, 3090																			35,243.75
3091	4221	D	E			F		DISC						U		N	4		-746.92
3100, Obligated balance, end of year (net)																			=====
																			34,496.83

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

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-2,307.27

4010	4902	C	E					DISC	NEW			X			U		N	N		738,544.27
4011	4902	C	E					DISC	BAL			X			U		N	N		4,499,583.13
4011	4982	C	E					DISC	BAL			X			U		N	N		126,036.00
Sub-Total, 4011																				4,625,619.13

4020, Disc: Total outlays, gross																				=====
																				5,364,163.40

4030	4252	C	E			F		DISC				X			U		N			3,054.19
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				3,054.19

4050	4221	D	E			F		DISC				X			U		N	4		-746.92
4060, Disc: Additional offsets against BA only (total)																				=====
																				-746.92

4080, Disc: Outlays, net																				=====
																				5,367,217.59

4190, Outlays, net (disc. and mand.)																				=====
																				5,367,217.59

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

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

Schedule of Budgetary Resources

1000	4201	C	B												U		N	4		-3,629,124.58
1000	4251	D	B			F		DISC				X			U		N	4		4,021,663.65
Sub-Total, 1000																				
1050, Unob Bal: Unobligated balance (total)																				
=====																				
392,539.07																				
1700	4252	D	E			F		DISC				X			U		N			4,057,291.50
1701	4251	D	B			F		DISC				X			U		N	4		-4,021,663.65
1750, BA: Disc: Spending auth: Total																				
=====																				
35,627.85																				
1900, Budget authority total (disc. and mand.)																				
=====																				
35,627.85																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
428,166.92																				
1941	4610	C	E			A									U		N			-419,632.96

Change in Obl Bal

3010	4251	D	B			F		DISC				X			U		N	4		-4,021,663.65
3020, Obligated balance, start of year (net)																				
=====																				
-4,021,663.65																				
3030	4982	C	E					DISC	BAL			X			U		N		N	8,533.96
3040	4982	C	E					DISC	BAL			X			U		N		N	-8,533.96
3050	4251	D	B			F		DISC				X			U		N	4		4,021,663.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				35,627.85
4011	4982	C	E					DISC	BAL			X			U		N	N		8,533.96
4020, Disc: Total outlays, gross																			=====	
																				8,533.96
4030	4252	D	E			F		DISC				X			U		N			-4,057,291.50
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-4,057,291.50
4050	4251	D	B			F		DISC				X			U		N	4		4,021,663.65
4060, Disc: Additional offsets against BA only (total)																			=====	
																				4,021,663.65
4080, Disc: Outlays, net																			=====	
																				-4,048,757.54
4190, Outlays, net (disc. and mand.)																			=====	
																				-4,048,757.54

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

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		101,747.42
1000	4251	D	B			F		DISC				X			U		N	4		5,307.77
Sub-Total, 1000																				107,055.19
1050, Unob Bal: Unobligated balance (total)																				=====
																				107,055.19
1700	4252	D	E			F		DISC				X			U		N			154,927.22
1701	4251	D	B			F		DISC				X			U		N	4		-5,307.77
1750, BA: Disc: Spending auth: Total																				=====
																				149,619.45
1900, Budget authority total (disc. and mand.)																				=====
																				149,619.45
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				256,674.64
1941	4610	C	E			A									U		N			-204,898.29

Change in Obl Bal

3010	4251	D	B			F		DISC				X			U		N	4		-5,307.77
3020, Obligated balance, start of year (net)																				=====
																				-5,307.77
3030	4982	C	E					DISC	BAL			X			U		N	N		51,776.35
3040	4982	C	E					DISC	BAL			X			U		N	N		-51,776.35
3050	4251	D	B			F		DISC				X			U		N	4		5,307.77

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																				=====
																				149,619.45
4011	4982	C	E					DISC	BAL			X			U		N		N	51,776.35
4020, Disc: Total outlays, gross																				=====
																				51,776.35
4030	4252	D	E			F		DISC				X			U		N			-154,927.22
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-154,927.22
4050	4251	D	B			F		DISC				X			U		N	4		5,307.77
4060, Disc: Additional offsets against BA only (total)																				=====
																				5,307.77
4080, Disc: Outlays, net																				=====
																				-103,150.87
4190, Outlays, net (disc. and mand.)																				=====
																				-103,150.87

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

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		852,205.49
1000	4221	D	B			F		DISC				X			U		N	4		97,504.89
1000	4251	D	B			F		DISC				X			U		N	4		137,455.07
1000	4801	C	B									X			U		N	4		-29,952.65
1000	4901	C	B									X			U		N	4		-60,666.82
Sub-Total, 1000																			996,545.98	
1021	4871	D	E									X			U		N			38,915.45
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,035,461.43	
1700	4252	D	E			F		DISC				X			U		N			482,618.90
1701	4221	D	B			F		DISC				X			U		N	4		-97,504.89
1701	4251	D	B			F		DISC				X			U		N	4		-137,455.07
Sub-Total, 1701																			-234,959.96	
1750, BA: Disc: Spending auth: Total																			=====	
																			247,658.94	
1900, Budget authority total (disc. and mand.)																			=====	
																			247,658.94	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,283,120.37	
1941	4610	C	E		A										U		N			-1,281,551.33

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			247,658.94	
4011	4902	C	E					DISC	BAL			X			U		N		N	51,452.40
4020, Disc: Total outlays, gross																			=====	
																			51,452.40	
4030	4252	D	E			F		DISC				X			U		N			-482,618.90
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-482,618.90	
4050	4221	D	B			F		DISC				X			U		N	4		97,504.89
4050	4251	D	B			F		DISC				X			U		N	4		137,455.07
Sub-Total, 4050																			234,959.96	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			234,959.96	
4080, Disc: Outlays, net																			=====	
																			-431,166.50	
4190, Outlays, net (disc. and mand.)																			=====	
																			-431,166.50	

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

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

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

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		3,182,533.75
1000	4251	D	B			F		DISC				X			U		N	4		20,648.61
1000	4901	C	B									X			U		N	4		-30,263.85
Sub-Total, 1000																			3,172,918.51	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,172,918.51	
1700	4252	D	E			F		DISC				X			U		N			734,990.73
1701	4251	D	B			F		DISC				X			U		N	4		-20,648.61
1750, BA: Disc: Spending auth: Total																			=====	
																			714,342.12	
1900, Budget authority total (disc. and mand.)																			=====	
																			714,342.12	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,887,260.63	
1941	4610	C	E			A									U		N			-3,826,495.86

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

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

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

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

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

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

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

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

Schedule of Budgetary Resources

1000	4201	D	B																		281,597.25
1050, Unob Bal: Unobligated balance (total)																				=====	
																				281,597.25	

1700	4252	C	E			F		DISC				X									-29,989.05
1750, BA: Disc: Spending auth: Total																				=====	
																				-29,989.05	

1900, Budget authority total (disc. and mand.)																				=====
																				-29,989.05

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				251,608.20

1941	4610	C	E			A															-251,608.20
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-29,989.05

4030	4252	C	E			F		DISC				X									29,989.05
4040, Disc: Offsets against gross BA and outlays (total)																				=====	
																				29,989.05	

4080, Disc: Outlays, net																				=====
																				29,989.05

4190, Outlays, net (disc. and mand.)																				=====
																				29,989.05

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

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

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

Schedule of Budgetary Resources

1000	4201	C	B												U		N	4		-159,031.89
1000	4251	D	B			F		DISC				X			U		N	4		500,000.00
Sub-Total, 1000																				340,968.11
1050, Unob Bal: Unobligated balance (total)																				=====
																				340,968.11
1700	4252	D	E			F		DISC				X			U		N			511,287.07
1701	4251	D	B			F		DISC				X			U		N	4		-500,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				11,287.07
1900, Budget authority total (disc. and mand.)																				=====
																				11,287.07
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				352,255.18
1941	4610	C	E			A									U		N			-283,251.66

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

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

BA & O, Net

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-262,160.53
0900	4801	C	E									X			U		N	4		431,457.23
0900	4881	C	E									X			U		N			166,606.70
0900	4901	C	B									X			U		N	4		-426,267.87
0900	4902	C	E					DISC	BAL			X			U		N		N	506,129.75
0900	4902	C	E					DISC	NEW			X			U		N		N	385,458.84
Sub-Total, 0900																			801,224.12	

Schedule of Budgetary Resources

1000	4201	C	B												U		N	4		-358,080.30
1000	4221	D	B			F		DISC				X			U		N	4		1,164,595.82
1000	4251	D	B			F		DISC				X			U		N	4		398,033.28
1000	4801	C	B									X			U		N	4		-262,160.53
1000	4901	C	B									X			U		N	4		-426,267.87
Sub-Total, 1000																			516,120.40	
1021	4871	D	E									X			U		N			347,119.43
1050, Unob Bal: Unobligated balance (total)																			=====	
																			863,239.83	
1700	4252	D	E			F		DISC				X			U		N			1,457,964.18
1701	4221	D	B			F		DISC				X			U		N	4		-1,164,595.82
1701	4221	D	E			F		DISC				X			U		N	4		316,679.82
1701	4251	D	B			F		DISC				X			U		N	4		-398,033.28
Sub-Total, 1701																			-1,245,949.28	
1750, BA: Disc: Spending auth: Total																			=====	
																			212,014.90	
1900, Budget authority total (disc. and mand.)																			=====	
																			212,014.90	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,075,254.73	
1941	4610	C	E		A										U		N			-274,030.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	4		262,160.53
3000	4901	C	B									X		U		N	4		426,267.87
Sub-Total, 3000																			688,428.40
3010	4221	D	B			F		DISC				X		U		N	4		-1,164,595.82
3010	4251	D	B			F		DISC				X		U		N	4		-398,033.28
Sub-Total, 3010																			-1,562,629.10
3020, Obligated balance, start of year (net)																			=====
																			-874,200.70
3030	4801	C	B									X		U		N	4		-262,160.53
3030	4801	C	E									X		U		N	4		431,457.23
3030	4881	C	E									X		U		N			166,606.70
3030	4901	C	B									X		U		N	4		-426,267.87
3030	4902	C	E					DISC BAL				X		U		N		N	506,129.75
3030	4902	C	E					DISC NEW				X		U		N		N	385,458.84
Sub-Total, 3030																			801,224.12
3040	4902	C	E					DISC BAL				X		U		N		N	-506,129.75
3040	4902	C	E					DISC NEW				X		U		N		N	-385,458.84
Sub-Total, 3040																			-891,588.59
3050	4221	D	B			F		DISC				X		U		N	4		1,164,595.82
3050	4221	D	E			F		DISC				X		U		N	4		-316,679.82
3050	4251	D	B			F		DISC				X		U		N	4		398,033.28
Sub-Total, 3050																			1,245,949.28
3080	4871	D	E									X		U		N			-347,119.43
3090	4801	C	E											U		N	4		431,457.23
3090	4871	D	E											U		N			-347,119.43
3090	4881	C	E											U		N			166,606.70
Sub-Total, 3090																			250,944.50
3091	4221	D	E			F		DISC						U		N	4		-316,679.82
3100, Obligated balance, end of year (net)																			=====
																			-65,735.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				212,014.90
4010	4902	C	E					DISC	NEW			X			U			N	N	385,458.84
4011	4902	C	E					DISC	BAL			X			U			N	N	506,129.75
4020, Disc: Total outlays, gross																			=====	
																				891,588.59
4030	4252	D	E			F		DISC				X			U			N		-1,457,964.18
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-1,457,964.18
4050	4221	D	B			F		DISC				X			U			N	4	1,164,595.82
4050	4221	D	E			F		DISC				X			U			N	4	-316,679.82
4050	4251	D	B			F		DISC				X			U			N	4	398,033.28
Sub-Total, 4050																			1,245,949.28	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				1,245,949.28
4080, Disc: Outlays, net																			=====	
																				-566,375.59
4190, Outlays, net (disc. and mand.)																			=====	
																				-566,375.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	4		19,511.40
0900	4881	C	E									X			U		N			10,605.89
0900	4902	D	E					DISC	BAL			X			U		N		N	-19,511.40
0900	4982	C	E					DISC	BAL			X			U		N		N	37,484.65
Sub-Total, 0900																				48,090.54

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		1,865,637.67
1000	4251	D	B			F		DISC				X			U		N	4		27,238.48
Sub-Total, 1000																				1,892,876.15
1021	4871	D	E									X			U		N			30,117.29
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,922,993.44
1700	4252	D	E			F		DISC				X			U		N			43,415.05
1701	4251	D	B			F		DISC				X			U		N	4		-27,238.48
1750, BA: Disc: Spending auth: Total																				=====
																				16,176.57
1900, Budget authority total (disc. and mand.)																				=====
																				16,176.57
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,939,170.01
1941	4610	C	E		A										U		N			-1,891,079.47

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

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

3010	4251	D	B			F		DISC				X		U		N	4		-27,238.48
3020, Obligated balance, start of year (net)																			=====
																			-27,238.48
3030	4801	C	E									X		U		N	4		19,511.40
3030	4881	C	E									X		U		N			10,605.89
3030	4902	D	E					DISC BAL				X		U		N		N	-19,511.40
3030	4982	C	E					DISC BAL				X		U		N		N	37,484.65
Sub-Total, 3030																			48,090.54
3040	4902	D	E					DISC BAL				X		U		N		N	19,511.40
3040	4982	C	E					DISC BAL				X		U		N		N	-37,484.65
Sub-Total, 3040																			-17,973.25
3050	4251	D	B			F		DISC				X		U		N	4		27,238.48
3080	4871	D	E									X		U		N			-30,117.29
3090	4801	C	E											U		N	4		19,511.40
3090	4871	D	E											U		N			-30,117.29
3090	4881	C	E											U		N			10,605.89
Sub-Total, 3090																			0.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			16,176.57
4011	4902	D	E					DISC BAL				X		U		N		N	-19,511.40
4011	4982	C	E					DISC BAL				X		U		N		N	37,484.65
Sub-Total, 4011																			17,973.25
4020, Disc: Total outlays, gross																			=====
																			17,973.25
4030	4252	D	E			F		DISC				X		U		N			-43,415.05
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-43,415.05
4050	4251	D	B			F		DISC				X		U		N	4		27,238.48

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	4		-7,633,206.20
0900	4801	C	B									X		U		N	4		-3,179,231.82
0900	4801	C	E									X		U		N	4		14,889,902.13
0900	4801	C	E									X		U		N	4		11,244,112.88
0900	4802	C	B					DISC BAL				X		U		N	4	N	-62,940.77
0900	4802	C	B					DISC BAL				X		U		N	4	N	-676,823.05
0900	4802	C	E					DISC BAL				X		U		N	4	N	162,449.28
0900	4802	C	E					DISC NEW				X		U		N	4	N	733,307.33
0900	4802	C	E					DISC BAL				X		U		N	4	N	48,015.41
0900	4802	C	E					DISC NEW				X		U		N	4	N	386.40
0900	4881	C	E									X		U		N			1,421,437.20
0900	4881	C	E									X		U		N			1,362,079.97
0900	4901	C	B									X		U		N	4		-1,026.00
0900	4901	C	B									X		U		N	4		-5,817,283.00
0900	4901	C	B									X		U		N	4		-7,055,936.41
0900	4901	C	E									X		U		N	4		1,026.00
0900	4901	C	E									X		U		N	4		5,768,100.43
0900	4901	C	E									X		U		N	4		5,613,545.38
0900	4902	C	E					DISC BAL				X		U		N		N	10,012,313.44
0900	4902	C	E					DISC BAL				X		U		N		N	6,015,195.70
0900	4902	C	E					DISC NEW				X		U		N		N	61,761,134.81
0900	4902	C	E					DISC NEW				X		U		N		N	42,511,757.61
Sub-Total, 0900																			137,118,316.72

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

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

1000	4201	D	B												U		N	4		51,705,469.35
1000	4221	D	B			F		DISC				X			U		N	4		16,301,879.89
1000	4251	D	B			F		DISC				X			U		N	4		522,216.90
1000	4801	C	B									X			U		N	4		-7,633,206.20
1000	4801	C	B									X			U		N	4		-3,179,231.82
1000	4802	C	B					DISC BAL				X			U		N	4	N	-62,940.77
1000	4802	C	B					DISC BAL				X			U		N	4	N	-676,823.05
1000	4901	C	B									X			U		N	4		-1,026.00
1000	4901	C	B									X			U		N	4		-5,817,283.00
1000	4901	C	B									X			U		N	4		-7,055,936.41
Sub-Total, 1000																				44,103,118.89
1021	4871	D	E									X			U		N			6,908,343.37
1050, Unob Bal: Unobligated balance (total)																				=====
																				51,011,462.26
1700	4252	D	E			X		DISC				X			U		N			1,681.00
1700	4252	D	E			F		DISC				X			U		N			127,329,516.08
Sub-Total, 1700																				127,331,197.08
1701	4221	D	B			F		DISC				X			U		N	4		-16,301,879.89
1701	4221	D	E			F		DISC				X			U		N	4		52,746,022.68
1701	4251	D	B			F		DISC				X			U		N	4		-522,216.90
1701	4251	D	E			F		DISC				X			U		N	4		923,484.28
Sub-Total, 1701																				36,845,410.17
1750, BA: Disc: Spending auth: Total																				=====
																				164,176,607.25
1900, Budget authority total (disc. and mand.)																				=====
																				164,176,607.25
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				215,188,069.51
1941	4610	C	E			A									U		N			-73,802,646.67
1941	4700	C	E			A									U		N			-4,267,106.12
Sub-Total, 1941																				-78,069,752.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	4		7,633,206.20
3000	4801	C	B									X			U		N	4		3,179,231.82
3000	4901	C	B									X			U		N	4		1,026.00
3000	4901	C	B									X			U		N	4		5,817,283.00
3000	4901	C	B									X			U		N	4		7,055,936.41
Sub-Total, 3000																			23,686,683.43	
3010	4221	D	B			F		DISC				X			U		N	4		-16,301,879.89
3010	4251	D	B			F		DISC				X			U		N	4		-522,216.90
Sub-Total, 3010																			-16,824,096.79	
3020, Obligated balance, start of year (net)																			=====	
																			6,862,586.64	
3030	4801	C	B									X			U		N	4		-7,633,206.20
3030	4801	C	B									X			U		N	4		-3,179,231.82
3030	4801	C	E									X			U		N	4		14,889,902.13
3030	4801	C	E									X			U		N	4		11,244,112.88
3030	4802	C	B					DISC BAL				X			U		N	4	N	-62,940.77
3030	4802	C	B					DISC BAL				X			U		N	4	N	-676,823.05
3030	4802	C	E					DISC BAL				X			U		N	4	N	162,449.28
3030	4802	C	E					DISC NEW				X			U		N	4	N	733,307.33
3030	4802	C	E					DISC BAL				X			U		N	4	N	48,015.41
3030	4802	C	E					DISC NEW				X			U		N	4	N	386.40
3030	4881	C	E									X			U		N			1,421,437.20
3030	4881	C	E									X			U		N			1,362,079.97
3030	4901	C	B									X			U		N	4		-1,026.00
3030	4901	C	B									X			U		N	4		-5,817,283.00
3030	4901	C	B									X			U		N	4		-7,055,936.41
3030	4901	C	E									X			U		N	4		1,026.00
3030	4901	C	E									X			U		N	4		5,768,100.43
3030	4901	C	E									X			U		N	4		5,613,545.38
3030	4902	C	E					DISC BAL				X			U		N		N	10,012,313.44
3030	4902	C	E					DISC BAL				X			U		N		N	6,015,195.70
3030	4902	C	E					DISC NEW				X			U		N		N	61,761,134.81
3030	4902	C	E					DISC NEW				X			U		N		N	42,511,757.61
Sub-Total, 3030																			137,118,316.72	
3040	4802	C	B					DISC BAL				X			U		N	4	N	62,940.77
3040	4802	C	B					DISC BAL				X			U		N	4	N	676,823.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC BAL				X			U		N	4	N	-162,449.28
3040	4802	C	E					DISC NEW				X			U		N	4	N	-733,307.33
3040	4802	C	E					DISC BAL				X			U		N	4	N	-48,015.41
3040	4802	C	E					DISC NEW				X			U		N	4	N	-386.40
3040	4902	C	E					DISC BAL				X			U		N		N	-10,012,313.44
3040	4902	C	E					DISC BAL				X			U		N		N	-6,015,195.70
3040	4902	C	E					DISC NEW				X			U		N		N	-61,761,134.81
3040	4902	C	E					DISC NEW				X			U		N		N	-42,511,757.61
Sub-Total, 3040																			-120,504,796.16	
3050	4221	D	B			F		DISC				X			U		N	4		16,301,879.89
3050	4221	D	E			F		DISC				X			U		N	4		-52,746,022.68
3050	4251	D	B			F		DISC				X			U		N	4		522,216.90
3050	4251	D	E			F		DISC				X			U		N	4		-923,484.28
Sub-Total, 3050																			-36,845,410.17	
3080	4871	D	E									X			U		N			-6,908,343.37
3090	4801	C	E												U		N	4		14,889,902.13
3090	4801	C	E												U		N	4		11,244,112.88
3090	4871	D	E												U		N			-6,908,343.37
3090	4881	C	E												U		N			1,421,437.20
3090	4881	C	E												U		N			1,362,079.97
3090	4901	C	E												U		N	4		1,026.00
3090	4901	C	E												U		N	4		5,768,100.43
3090	4901	C	E												U		N	4		5,613,545.38
Sub-Total, 3090																			33,391,860.62	
3091	4221	D	E			F		DISC							U		N	4		-52,746,022.68
3091	4251	D	E			F		DISC							U		N	4		-923,484.28
Sub-Total, 3091																			-53,669,506.96	
3100, Obligated balance, end of year (net)																			=====	
																			-20,277,646.34	

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

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

4000, Disc: Budget authority, gross =====
164,176,607.25

4010	4802	C	E					DISC NEW				X			U		N	4	N	733,307.33
4010	4802	C	E					DISC NEW				X			U		N	4	N	386.40
4010	4902	C	E					DISC NEW				X			U		N		N	61,761,134.81
4010	4902	C	E					DISC NEW				X			U		N		N	42,511,757.61
Sub-Total, 4010										105,006,586.15										

4011	4802	C	B					DISC BAL				X			U		N	4	N	-62,940.77
4011	4802	C	B					DISC BAL				X			U		N	4	N	-676,823.05
4011	4802	C	E					DISC BAL				X			U		N	4	N	162,449.28
4011	4802	C	E					DISC BAL				X			U		N	4	N	48,015.41
4011	4902	C	E					DISC BAL				X			U		N		N	10,012,313.44
4011	4902	C	E					DISC BAL				X			U		N		N	6,015,195.70
Sub-Total, 4011										15,498,210.01										

4020, Disc: Total outlays, gross =====
120,504,796.16

4030	4252	D	E			F		DISC				X			U		N			-127,329,516.08
4033	4252	D	E			X		DISC				X			U		N			-1,681.00
4040, Disc: Offsets against gross BA and outlays (total)										=====										
										-127,331,197.08										

4050	4221	D	B			F		DISC				X			U		N	4		16,301,879.89
4050	4221	D	E			F		DISC				X			U		N	4		-52,746,022.68
4050	4251	D	B			F		DISC				X			U		N	4		522,216.90
4050	4251	D	E			F		DISC				X			U		N	4		-923,484.28
Sub-Total, 4050										-36,845,410.17										

4060, Disc: Additional offsets against BA only (total) =====
-36,845,410.17

4080, Disc: Outlays, net =====
-6,826,400.92

4190, Outlays, net (disc. and mand.) =====
-6,826,400.92

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-134,740,648.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			=====
																			-30,790,389.34
4060, Disc: Additional offsets against BA only (total)																			=====
																			-30,790,389.34
4080, Disc: Outlays, net																			=====
																			-7,692,263.24
4190, Outlays, net (disc. and mand.)																			=====
																			-7,692,263.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,708,750.95
0900	4801	C	E									X			U		N	1		528,239.29
0900	4881	C	E									X			U		N			4,883.58
0900	4901	C	B									X			U		N	1		-20,609.17
0900	4901	C	E									X			U		N	1		6,861.12
0900	4902	C	E					DISC				X			U		N		N	1,449,245.20
Sub-Total, 0900																			259,869.07	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,769,684.03
1000	4801	C	B									X			U		N	1		-1,708,750.95
1000	4901	C	B									X			U		N	1		-20,609.17
Sub-Total, 1000																			1,040,323.91	
1021	4871	D	E									X			U		N			9,615.64
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,049,939.55	
1100	4119	C	E	P				DISC				X	X		U		N	1		-4,732.00
1160, BA: Disc: Appropriation (total)																			=====	
																			-4,732.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			-4,732.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,045,207.55	
1941	4610	C	E		A										U		N			-785,338.48

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

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

3000	4801	C	B									X			U		N	1		1,708,750.95
3000	4901	C	B									X			U		N	1		20,609.17
Sub-Total, 3000																				1,729,360.12

3020, Obligated balance, start of year (net) =====
1,729,360.12

3030	4801	C	B									X			U		N	1		-1,708,750.95
3030	4801	C	E									X			U		N	1		528,239.29
3030	4881	C	E									X			U		N			4,883.58
3030	4901	C	B									X			U		N	1		-20,609.17
3030	4901	C	E									X			U		N	1		6,861.12
3030	4902	C	E					DISC				X			U		N		N	1,449,245.20
Sub-Total, 3030																				259,869.07

3040	4902	C	E					DISC				X			U		N		N	-1,449,245.20
3080	4871	D	E									X			U		N			-9,615.64
3090	4801	C	E												U		N	1		528,239.29
3090	4871	D	E												U		N			-9,615.64
3090	4881	C	E												U		N			4,883.58
3090	4901	C	E												U		N	1		6,861.12
Sub-Total, 3090																				530,368.35

3100, Obligated balance, end of year (net) =====
530,368.35

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																				
																			=====	
																			-4,732.00	
4011	4902	C	E					DISC				X			U		N		N	1,449,245.20
4020, Disc: Total outlays, gross																				
																			=====	
																			1,449,245.20	
4070, Disc: Budget authority, net																				
																			=====	
																			-4,732.00	
4080, Disc: Outlays, net																				
																			=====	
																			1,449,245.20	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			-4,732.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,449,245.20	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,871,862.61
0900	4801	C	E									X			U		N	1		8,557,718.63
0900	4802	C	B					DISC				X			U		N	1	N	-1,250.00
0900	4802	C	E					DISC				X			U		N	1	N	766.00
0900	4881	C	E									X			U		N			1,892.45
0900	4901	C	B									X			U		N	1		-152,000.49
0900	4901	C	E									X			U		N	1		74,206.48
0900	4902	C	E					DISC				X			U		N		N	62,103,379.68
0900	4982	C	E					DISC				X			U		N		N	1,188,068.85
Sub-Total, 0900																			68,900,918.99	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		97,670,637.45
1000	4801	C	B									X			U		N	1		-2,871,862.61
1000	4802	C	B					DISC				X			U		N	1	N	-1,250.00
1000	4901	C	B									X			U		N	1		-152,000.49
Sub-Total, 1000																			94,645,524.35	
1021	4871	D	E									X			U		N			50,992.82
1021	4971	D	E									X			U		N			846.50
Sub-Total, 1021																			51,839.32	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			94,697,363.67	
1700	4972	D	E			F		DISC				X			U		N			791.33
1700	4972	D	E			X		DISC				X			U		N			4,582.87
Sub-Total, 1700																			5,374.20	
1750, BA: Disc: Spending auth: Total																			=====	
																			5,374.20	
1900, Budget authority total (disc. and mand.)																			=====	
																			5,374.20	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			94,702,737.87	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U				-25,488,584.00
1941	4700	C	E		A										U				-313,234.88
Sub-Total, 1941																			-25,801,818.88

Change in Obl Bal

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

3020, Obligated balance, start of year (net)

=====
 3,023,863.10

3030	4801	C	B									X			U		N	1	-2,871,862.61	
3030	4801	C	E									X			U		N	1	8,557,718.63	
3030	4802	C	B					DISC				X			U		N	1	N	-1,250.00
3030	4802	C	E					DISC				X			U		N	1	N	766.00
3030	4881	C	E									X			U		N			1,892.45
3030	4901	C	B									X			U		N	1		-152,000.49
3030	4901	C	E									X			U		N	1		74,206.48
3030	4902	C	E					DISC				X			U		N		N	62,103,379.68
3030	4982	C	E					DISC				X			U		N		N	1,188,068.85
Sub-Total, 3030																			68,900,918.99	

3040	4802	C	B					DISC				X			U		N	1	N	1,250.00
3040	4802	C	E					DISC				X			U		N	1	N	-766.00
3040	4902	C	E					DISC				X			U		N		N	-62,103,379.68
3040	4982	C	E					DISC				X			U		N		N	-1,188,068.85
Sub-Total, 3040																			-63,290,964.53	

3080	4871	D	E									X			U		N			-50,992.82
3080	4971	D	E									X			U		N			-846.50
Sub-Total, 3080																			-51,839.32	

3090	4801	C	E												U		N	1		8,557,718.63
3090	4871	D	E												U		N			-50,992.82
3090	4881	C	E												U		N			1,892.45
3090	4901	C	E												U		N	1		74,206.48
3090	4971	D	E												U		N			-846.50
Sub-Total, 3090																			8,581,978.24	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				8,581,978.24

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				5,374.20
4011	4802	C	B					DISC				X			U		N	1	N	-1,250.00
4011	4802	C	E					DISC				X			U		N	1	N	766.00
4011	4902	C	E					DISC				X			U		N		N	62,103,379.68
4011	4982	C	E					DISC				X			U		N		N	1,188,068.85
Sub-Total, 4011																			63,290,964.53	
4020, Disc: Total outlays, gross																				=====
																				63,290,964.53
4030	4972	D	E			F		DISC				X			U		N			-791.33
4033	4972	D	E				X	DISC				X			U		N			-4,582.87
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-5,374.20
4080, Disc: Outlays, net																				=====
																				63,285,590.33
4190, Outlays, net (disc. and mand.)																				=====
																				63,285,590.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-146,771.90
0900	4801	C	E									X			U		N	1		163,528.90
0900	4901	C	B									X			U		N	1		-10,694.64
0900	4901	C	E									X			U		N	1		37.77
0900	4902	C	E					DISC				X			U		N		N	70,743.87
Sub-Total, 0900																			76,844.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,053,008.81
1000	4801	C	B									X			U		N	1		-146,771.90
1000	4901	C	B									X			U		N	1		-10,694.64
Sub-Total, 1000																			1,895,542.27	
1021	4871	D	E									X			U		N			14,858.90
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,910,401.17	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,910,401.17	
1941	4610	C	E			A									U		N			-1,833,557.17

Change in Obl Bal

3000	4801	C	B									X			U		N	1		146,771.90
3000	4901	C	B									X			U		N	1		10,694.64
Sub-Total, 3000																			157,466.54	
3020, Obligated balance, start of year (net)																			=====	
																			157,466.54	
3030	4801	C	B									X			U		N	1		-146,771.90
3030	4801	C	E									X			U		N	1		163,528.90
3030	4901	C	B									X			U		N	1		-10,694.64
3030	4901	C	E									X			U		N	1		37.77
3030	4902	C	E					DISC				X			U		N		N	70,743.87
Sub-Total, 3030																			76,844.00	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N		N	-70,743.87
3080	4871	D	E									X		U		N			-14,858.90
3090	4801	C	E											U		N	1		163,528.90
3090	4871	D	E											U		N			-14,858.90
3090	4901	C	E											U		N	1		37.77
Sub-Total, 3090																			148,707.77
3100, Obligated balance, end of year (net)																			=====
																			148,707.77

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	70,743.87
4020, Disc: Total outlays, gross																			=====
																			70,743.87
4080, Disc: Outlays, net																			=====
																			70,743.87
4190, Outlays, net (disc. and mand.)																			=====
																			70,743.87

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				69,237,632.06
Schedule of Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				97,581,390.53
1021, Unob Bal: Recov of prior year unpaid obligations																				76,313.86
1050, Unob Bal: Unobligated balance (total)																				97,657,704.39
1100, BA: Disc: Appropriation																				-4,732.00
1160, BA: Disc: Appropriation (total)																				-4,732.00
1700, BA: Disc: Spending auth: Collected																				5,374.20
1750, BA: Disc: Spending auth: Total																				5,374.20
1900, Budget authority total (disc. and mand.)																				642.20
1930, Total budgetary resources avail (disc. and mand.)																				97,658,346.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-28,420,714.53

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					4,910,689.76
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				4,910,689.76	
3020																					4,910,689.76
3020, Obligated balance, start of year (net)																				4,910,689.76	
3030																					69,237,632.06
3030, Ob Bal: Obligations incurred: Unexpired accounts																				69,237,632.06	
3040																					-64,810,953.60
3040, Ob Bal: Outlays(gross)																				-64,810,953.60	
3080																					-76,313.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-76,313.86	
3090																					9,261,054.36
3090, Ob Bal: EOY: Unpaid obligations (gross)																				9,261,054.36	
3100																					9,261,054.36
3100, Obligated balance, end of year (net)																				9,261,054.36	

BA & O, Net

4000																					642.20
4000, Disc: Budget authority, gross																				642.20	
4011																					64,810,953.60
4011, Disc: Outlays from balances																				64,810,953.60	
4020																					64,810,953.60
4020, Disc: Total outlays, gross																				64,810,953.60	
4030																					-791.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																				-791.33	
4033																					-4,582.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-4,582.87	
4040																					-5,374.20
4040, Disc: Offsets against gross BA and outlays (total)																				-5,374.20	
4070																					-4,732.00
4070, Disc: Budget authority, net																				-4,732.00	
4080																					64,805,579.40
4080, Disc: Outlays, net																				64,805,579.40	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4881	C	E									X			U		N			184,633.00
0900	4901	C	E									X			U		N	1		11,219,862.00
0900	4902	C	E					MAND	NEW			X			U		N		N	3,604,756,168.00
Sub-Total, 0900																			3,616,160,663.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		6,980,541.00
1020	4119	C	E	P				MAND				B			U		N	1		-6,980,541.00
1021	4871	D	E									X			U		N			184,633.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			184,633.00	
1200	4119	D	E	P				MAND				X			U		N	1		4,500,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			4,500,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			4,500,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,500,184,633.00	
1941	4610	C	E		A										U		N			-884,023,970.00

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

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

3030	4881	C	E									X			U		N			184,633.00
3030	4901	C	E									X			U		N	1		11,219,862.00
3030	4902	C	E					MAND	NEW			X			U		N		N	3,604,756,168.00
Sub-Total, 3030																				3,616,160,663.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-3,604,756,168.00
3080	4871	D	E									X			U		N			-184,633.00
3090	4871	D	E												U		N			-184,633.00
3090	4881	C	E												U		N			184,633.00
3090	4901	C	E												U		N	1		11,219,862.00
Sub-Total, 3090																				11,219,862.00
3100, Obligated balance, end of year (net)																				=====
																				11,219,862.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				4,500,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	3,604,756,168.00
4110	4902	C	E					MAND	NEW			X			U		N		N	3,604,756,168.00
4160, Mand: Budget authority, net																				=====
																				4,500,000,000.00
4170, Mand: Outlays, net																				=====
																				3,604,756,168.00
4180, Budget authority, net (disc. and mand.)																				=====
																				4,500,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				3,604,756,168.00

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

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

0900, Total new obligations																				3,616,160,663.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				6,980,541.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				-6,980,541.00
1021, Unob Bal: Recov of prior year unpaid obligations																				184,633.00
1050, Unob Bal: Unobligated balance (total)																				===== 184,633.00
1200, BA: Mand: Appropriation																				4,500,000,000.00
1260, BA: Mand: Appropriations (total)																				===== 4,500,000,000.00
1900, Budget authority total (disc. and mand.)																				===== 4,500,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				===== 4,500,184,633.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-884,023,970.00

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3030																					3,616,160,663.00
3040																					-3,604,756,168.00
3080																					-184,633.00
3090																					11,219,862.00
3100																					=====
																					11,219,862.00

BA & O, Net

4090																					=====
																					4,500,000,000.00
4100																					3,604,756,168.00
4110																					3,604,756,168.00
4160																					=====
																					4,500,000,000.00
4170																					=====
																					3,604,756,168.00
4180																					=====
																					4,500,000,000.00
4190																					=====
																					3,604,756,168.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,436,067,262.49
0900	4801	C	E									X		U		N	1		4,318,696,412.06
0900	4902	C	E					MAND	NEW			X		U		N		N	302,649,792.61
0900	4902	C	E					MAND	BAL			X		U		N		N	822,481,631.32
Sub-Total, 0900																			3,007,760,573.50

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		2,900,591,800.99
1000	4801	C	B									X		U		N	1		-2,436,067,262.49
Sub-Total, 1000																			464,524,538.50
1020	4119	C	E	P				MAND				B		U		N	1		-464,524,538.50
1021	4871	D	E									X		U		N			16,377,374.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			16,377,374.00
1200	4119	D	E	P				MAND				X		U		N	1		3,094,524,538.50
1260, BA: Mand: Appropriations (total)																			=====
																			3,094,524,538.50
1900, Budget authority total (disc. and mand.)																			=====
																			3,094,524,538.50
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,110,901,912.50
1941	4450	C	E											U		N			-391,088,314.50
1941	4450	D	E											U		N			374,838,439.50
1941	4510	C	E			A								U		N			-86,891,464.00
Sub-Total, 1941																			-103,141,339.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,436,067,262.49
3020, Obligated balance, start of year (net)																			=====
																			2,436,067,262.49
3030	4801	C	B									X		U		N	1		-2,436,067,262.49
3030	4801	C	E									X		U		N	1		4,318,696,412.06
3030	4902	C	E					MAND NEW				X		U		N		N	302,649,792.61
3030	4902	C	E					MAND BAL				X		U		N		N	822,481,631.32
Sub-Total, 3030																			3,007,760,573.50
3040	4902	C	E					MAND NEW				X		U		N		N	-302,649,792.61
3040	4902	C	E					MAND BAL				X		U		N		N	-822,481,631.32
Sub-Total, 3040																			-1,125,131,423.93
3080	4871	D	E									X		U		N			-16,377,374.00
3090	4801	C	E											U		N	1		4,318,696,412.06
3090	4871	D	E											U		N			-16,377,374.00
Sub-Total, 3090																			4,302,319,038.06
3100, Obligated balance, end of year (net)																			=====
																			4,302,319,038.06

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			3,094,524,538.50
4100	4902	C	E					MAND NEW				X		U		N		N	302,649,792.61
4101	4902	C	E					MAND BAL				X		U		N		N	822,481,631.32
4110	4902	C	E					MAND NEW				X		U		N		N	302,649,792.61
4110	4902	C	E					MAND BAL				X		U		N		N	822,481,631.32
Sub-Total, 4110																			1,125,131,423.93
4160, Mand: Budget authority, net																			=====
																			3,094,524,538.50
4170, Mand: Outlays, net																			=====
																			1,125,131,423.93

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				=====
																				3,094,524,538.50
4190, Outlays, net (disc. and mand.)																				=====
																				1,125,131,423.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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																				3,007,760,573.50
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				464,524,538.50
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				-464,524,538.50
1021, Unob Bal: Recov of prior year unpaid obligations																				16,377,374.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				16,377,374.00
1200, BA: Mand: Appropriation																				3,094,524,538.50
1260, BA: Mand: Appropriations (total)																				=====
																				3,094,524,538.50
1900, Budget authority total (disc. and mand.)																				=====
																				3,094,524,538.50
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,110,901,912.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-103,141,339.00

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				2,436,067,262.49
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,436,067,262.49
3020																				2,436,067,262.49
3020, Obligated balance, start of year (net)																				2,436,067,262.49
3030																				3,007,760,573.50
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,007,760,573.50
3040																				-1,125,131,423.93
3040, Ob Bal: Outlays(gross)																				-1,125,131,423.93
3080																				-16,377,374.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-16,377,374.00
3090																				4,302,319,038.06
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,302,319,038.06
3100																				4,302,319,038.06
3100, Obligated balance, end of year (net)																				4,302,319,038.06

BA & O, Net

4090																				3,094,524,538.50
4090, Mand: Budget authority, gross																				3,094,524,538.50
4100																				302,649,792.61
4100, Mand: Outlays from new authority																				302,649,792.61
4101																				822,481,631.32
4101, Mand: Outlays from balances																				822,481,631.32
4110																				1,125,131,423.93
4110, Mand: Total outlays, gross																				1,125,131,423.93
4160																				3,094,524,538.50
4160, Mand: Budget authority, net																				3,094,524,538.50
4170																				1,125,131,423.93
4170, Mand: Outlays, net																				1,125,131,423.93
4180																				3,094,524,538.50
4180, Budget authority, net (disc. and mand.)																				3,094,524,538.50
4190																				1,125,131,423.93
4190, Outlays, net (disc. and mand.)																				1,125,131,423.93

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

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

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

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

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

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	2,586,668.07
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,586,668.07
1700	4266	D	E					DISC				X				U		N		1,114,406.26
1750, BA: Disc: Spending auth: Total																				=====
																				1,114,406.26
1900, Budget authority total (disc. and mand.)																				=====
																				1,114,406.26
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,701,074.33
1941	4450	C	E													U		N		-873,626.33
1941	4610	C	E				A									U		N		-331,679.64
Sub-Total, 1941																				-1,205,305.97

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,114,406.26
4033	4266	D	E					DISC				X				U		N		-1,114,406.26
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,114,406.26
4080, Disc: Outlays, net																				=====
																				-1,114,406.26
4190, Outlays, net (disc. and mand.)																				=====
																				-1,114,406.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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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Memo Entries

5010	1618	C	B				X					X		U		N			-6,327,220.00
5010	1620	D	B				X					X		U		N			37,093,802.36
Sub-Total, 5010																			30,766,582.36
5011	1618	C	E				X							U		N			-6,965,916.26
5011	1620	D	E				X							U		N			36,818,802.36
Sub-Total, 5011																			29,852,886.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,558,373.75
0900	4801	C	E									X			U		N	1		3,401,078.97
0900	4802	C	E					DISC				X			U		N	1	N	236,338.95
0900	4901	C	E									X			U		N	1		437,252.35
0900	4902	C	E					DISC				X			U		N		N	10,879,921.82
0900	4902	C	E					DISC				X			U		N		N	9,344,534.73
Sub-Total, 0900																			25,857,500.57	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		246,750,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				246,750,000.00
1200	4118	D	E					MAND				X			U		N	1		1,946,321.00
1260, BA: Mand: Appropriations (total)																				=====
																				1,946,321.00
1900, Budget authority total (disc. and mand.)																			=====	
																			248,696,321.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			248,696,321.00	
1941	4610	C	E		A										U		N			-222,793,846.63
1941	4700	C	E		A										U		N			-44,973.80
Sub-Total, 1941																			-222,838,820.43	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		N	1		1,558,373.75
3030	4801	C	E									X		U		N	1		3,401,078.97
3030	4802	C	E					DISC				X		U		N	1	N	236,338.95
3030	4901	C	E									X		U		N	1		437,252.35
3030	4902	C	E					DISC				X		U		N		N	10,879,921.82
3030	4902	C	E					DISC				X		U		N		N	9,344,534.73
Sub-Total, 3030																			25,857,500.57
3040	4802	C	E					DISC				X		U		N	1	N	-236,338.95
3040	4902	C	E					DISC				X		U		N		N	-10,879,921.82
3040	4902	C	E					DISC				X		U		N		N	-9,344,534.73
Sub-Total, 3040																			-20,460,795.50
3090	4801	C	E											U		N	1		1,558,373.75
3090	4801	C	E											U		N	1		3,401,078.97
3090	4901	C	E											U		N	1		437,252.35
Sub-Total, 3090																			5,396,705.07
3100, Obligated balance, end of year (net)																			=====
																			5,396,705.07

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			246,750,000.00
4010	4802	C	E					DISC				X		U		N	1	N	236,338.95
4010	4902	C	E					DISC				X		U		N		N	10,879,921.82
4010	4902	C	E					DISC				X		U		N		N	9,344,534.73
Sub-Total, 4010																			20,460,795.50
4020, Disc: Total outlays, gross																			=====
																			20,460,795.50
4070, Disc: Budget authority, net																			=====
																			246,750,000.00
4080, Disc: Outlays, net																			=====
																			20,460,795.50

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4090, Mand: Budget authority, gross																				
=====																				
1,946,321.00																				
4160, Mand: Budget authority, net																				
=====																				
1,946,321.00																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
248,696,321.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
20,460,795.50																				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-52,419,410.00
0900	4801	C	B									X		U		Y	1		-4,333,621.80
0900	4801	C	B									X		U		Y	1		-1,145,637.90
0900	4801	C	E									X		U		Y	1		1,433.00
0900	4801	C	E									X		U		Y	1		407,906.19
0900	4801	C	E									X		U		Y	1		317,081.03
0900	4801	C	E									X		U		Y	1		27,290.00
0900	4802	C	B					DISC				X		U		Y	1	N	-856,920.63
0900	4802	C	E					DISC				X		U		Y	1	N	63,704.17
0900	4881	C	E									X		U		Y			34,990.55
0900	4901	C	B									X		U		Y	1		-449,457.12
0900	4901	C	B									X		U		Y	1		-7,424,229.00
0900	4901	C	B									X		U		Y	1		-58,490.33
0900	4901	C	E									X		U		Y	1		6,021.00
0900	4901	C	E									X		U		Y	1		447.50
0900	4902	C	E					DISC				X		U		Y		N	52,392,120.00
0900	4902	C	E					DISC				X		U		Y		N	4,403,020.94
0900	4902	C	E					DISC				X		U		Y		N	7,416,775.00
0900	4902	C	E					DISC				X		U		Y		N	2,084,517.83
Sub-Total, 0900																			467,540.43

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		74,166,177.92
1000	4801	C	B									X		U		Y	1		-52,419,410.00
1000	4801	C	B									X		U		Y	1		-4,333,621.80
1000	4801	C	B									X		U		Y	1		-1,145,637.90
1000	4802	C	B					DISC				X		U		Y	1	N	-856,920.63
1000	4901	C	B									X		U		Y	1		-449,457.12
1000	4901	C	B									X		U		Y	1		-7,424,229.00
1000	4901	C	B									X		U		Y	1		-58,490.33
Sub-Total, 1000																			7,478,411.14
1021	4871	D	E									X		U		Y			96,709.63
1050, Unob Bal: Unobligated balance (total)																			=====
																			7,575,120.77
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			7,575,120.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y		-6,847,737.34
1940	4700	C	E		A										U		Y		-259,843.00
Sub-Total, 1940																			-7,107,580.34

Change in Obl Bal

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

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

3030	4801	C	B									X			U		Y	1	-52,419,410.00	
3030	4801	C	B									X			U		Y	1	-4,333,621.80	
3030	4801	C	B									X			U		Y	1	-1,145,637.90	
3030	4801	C	E									X			U		Y	1	1,433.00	
3030	4801	C	E									X			U		Y	1	407,906.19	
3030	4801	C	E									X			U		Y	1	317,081.03	
3030	4801	C	E									X			U		Y	1	27,290.00	
3030	4802	C	B					DISC				X			U		Y	1	N	-856,920.63
3030	4802	C	E					DISC				X			U		Y	1	N	63,704.17
3030	4881	C	E									X			U		Y			34,990.55
3030	4901	C	B									X			U		Y	1		-449,457.12
3030	4901	C	B									X			U		Y	1		-7,424,229.00
3030	4901	C	B									X			U		Y	1		-58,490.33
3030	4901	C	E									X			U		Y	1		6,021.00
3030	4901	C	E									X			U		Y	1		447.50
3030	4902	C	E					DISC				X			U		Y		N	52,392,120.00
3030	4902	C	E					DISC				X			U		Y		N	4,403,020.94
3030	4902	C	E					DISC				X			U		Y		N	7,416,775.00
3030	4902	C	E					DISC				X			U		Y		N	2,084,517.83
Sub-Total, 3030																			467,540.43	
3040	4802	C	B					DISC				X			U		Y	1	N	856,920.63
3040	4802	C	E					DISC				X			U		Y	1	N	-63,704.17

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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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-52,392,120.00
3040	4902	C	E					DISC				X		U		Y		N	-4,403,020.94
3040	4902	C	E					DISC				X		U		Y		N	-7,416,775.00
3040	4902	C	E					DISC				X		U		Y		N	-2,084,517.83
Sub-Total, 3040																			-65,503,217.31
3080	4871	D	E									X		U		Y			-96,709.63
3090	4801	C	E											U		Y	1		1,433.00
3090	4801	C	E											U		Y	1		407,906.19
3090	4801	C	E											U		Y	1		317,081.03
3090	4801	C	E											U		Y	1		27,290.00
3090	4871	D	E											U		Y			-96,709.63
3090	4881	C	E											U		Y			34,990.55
3090	4901	C	E											U		Y	1		6,021.00
3090	4901	C	E											U		Y	1		447.50
Sub-Total, 3090																			698,459.64
3100, Obligated balance, end of year (net)																			=====
																			698,459.64

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1	N	-856,920.63
4011	4802	C	E					DISC				X		U		Y	1	N	63,704.17
4011	4902	C	E					DISC				X		U		Y		N	52,392,120.00
4011	4902	C	E					DISC				X		U		Y		N	4,403,020.94
4011	4902	C	E					DISC				X		U		Y		N	7,416,775.00
4011	4902	C	E					DISC				X		U		Y		N	2,084,517.83
Sub-Total, 4011																			65,503,217.31
4020, Disc: Total outlays, gross																			=====
																			65,503,217.31
4080, Disc: Outlays, net																			=====
																			65,503,217.31
4190, Outlays, net (disc. and mand.)																			=====
																			65,503,217.31

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

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

1953	4650	C	E												E		N	1		341,426.57
1953	4650	C	E												E		N	1		341,426.57
Sub-Total, 1953																				682,853.14

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-182,827.91
3031	4801	C	B									X			E		N	1		-1,216,399.58
3031	4801	C	B									X			E		N	1		-654,878.00
3031	4801	C	E									X			E		N	1		64,273.00
3031	4801	C	E									X			E		N	1		90,098.59
3031	4801	C	E									X			E		N	1		143,888.62
3031	4802	C	B					DISC				X			E		N	1	N	-16,315.51
3031	4802	C	E					DISC				X			E		N	1	N	2,739.61
3031	4881	C	E									X			E		N			16,215.72
3031	4901	C	B									X			E		N	1		-104,417.00
3031	4901	C	B									X			E		N	1		-11,768.39
3031	4901	C	B									X			E		N	1		-26,955.64
3031	4902	C	E					DISC				X			E		N		N	654,878.00
3031	4902	C	E					DISC				X			E		N		N	133,260.86
3031	4902	C	E					DISC				X			E		N		N	1,084,279.35
3031	4902	C	E					DISC				X			E		N		N	40,144.00
Sub-Total, 3031																				16,215.72

3040	4802	C	B					DISC				X			E		N	1	N	16,315.51
3040	4802	C	E					DISC				X			E		N	1	N	-2,739.61
3040	4902	C	E					DISC				X			E		N		N	-654,878.00
3040	4902	C	E					DISC				X			E		N		N	-133,260.86

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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

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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
3040	4902	C	E					DISC				X		E		N		N	-1,084,279.35
3040	4902	C	E					DISC				X		E		N		N	-40,144.00
Sub-Total, 3040																			-1,898,986.31
3081	4871	D	E									X		E		N			-92,848.15
3090	4801	C	E											E		N	1		64,273.00
3090	4801	C	E											E		N	1		90,098.59
3090	4801	C	E											E		N	1		143,888.62
3090	4871	D	E											E		N			-92,848.15
3090	4881	C	E											E		N			16,215.72
Sub-Total, 3090																			221,627.78
3100, Obligated balance, end of year (net)																			=====
																			221,627.78

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-16,315.51
4011	4802	C	E					DISC				X		E		N	1	N	2,739.61
4011	4902	C	E					DISC				X		E		N		N	654,878.00
4011	4902	C	E					DISC				X		E		N		N	133,260.86
4011	4902	C	E					DISC				X		E		N		N	1,084,279.35
4011	4902	C	E					DISC				X		E		N		N	40,144.00
Sub-Total, 4011																			1,898,986.31
4020, Disc: Total outlays, gross																			=====
																			1,898,986.31
4080, Disc: Outlays, net																			=====
																			1,898,986.31
4190, Outlays, net (disc. and mand.)																			=====
																			1,898,986.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		249,147.80
1953	4650	C	E												E		N	1		249,147.80
Sub-Total, 1953																				498,295.60

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-91,972.12
3031	4801	C	E									X			E		N	1		166,913.00
3031	4801	C	E									X			E		N	1		129,251.25
3031	4802	C	B					DISC				X			E		N	1	N	-54,788.26
3031	4802	C	E					DISC				X			E		N	1	N	46,318.26
3031	4881	C	E									X			E		N			1,939.00
3031	4901	C	B									X			E		N	1		-171,913.00
3031	4901	C	E									X			E		N	1		5,000.00
3031	4902	D	E					DISC				X			E		N		N	-28,809.13
Sub-Total, 3031																				1,939.00

3040	4802	C	B					DISC				X			E		N	1	N	54,788.26
3040	4802	C	E					DISC				X			E		N	1	N	-46,318.26
3040	4902	D	E					DISC				X			E		N		N	28,809.13
Sub-Total, 3040																				37,279.13

3081	4871	D	E									X			E		N			-219,009.89
3090	4801	C	E												E		N	1		166,913.00
3090	4801	C	E												E		N	1		129,251.25
3090	4871	D	E												E		N			-219,009.89
3090	4881	C	E												E		N			1,939.00
3090	4901	C	E												E		N	1		5,000.00
Sub-Total, 3090																				84,093.36

3100, Obligated balance, end of year (net) =====
84,093.36

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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

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

4011	4802	C	B					DISC				X		E		N	1	N	-54,788.26
4011	4802	C	E					DISC				X		E		N	1	N	46,318.26
4011	4902	D	E					DISC				X		E		N		N	-28,809.13
Sub-Total, 4011																			-37,279.13
4020, Disc: Total outlays, gross																			=====
																			-37,279.13
4080, Disc: Outlays, net																			=====
																			-37,279.13
4190, Outlays, net (disc. and mand.)																			=====
																			-37,279.13

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

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

1953	4650	C	E												E		N	1	587,369.64
1953	4650	C	E												E		N	1	587,369.64
Sub-Total, 1953																			1,174,739.28

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1	-1,303,853.58	
3031	4801	C	E									X			E		N	1	837,194.08	
3031	4801	C	E									X			E		N	1	69,047.00	
3031	4802	C	B					DISC				X			E		N	1	N	-1,813.20
3031	4802	C	E					DISC				X			E		N	1	N	129.43
3031	4901	C	B									X			E		N	1		-69,047.00
3031	4902	C	E					DISC				X			E		N		N	468,343.27
Sub-Total, 3031																			0.00	

3040	4802	C	B					DISC				X			E		N	1	N	1,813.20
3040	4802	C	E					DISC				X			E		N	1	N	-129.43
3040	4902	C	E					DISC				X			E		N		N	-468,343.27
Sub-Total, 3040																			-466,659.50	

3081	4871	D	E									X			E		N			-101,162.08
3090	4801	C	E												E		N	1		837,194.08
3090	4801	C	E												E		N	1		69,047.00
3090	4871	D	E												E		N			-101,162.08
Sub-Total, 3090																			805,079.00	

3100, Obligated balance, end of year (net) =====
805,079.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,813.20
4011	4802	C	E					DISC				X			E		N	1	N	129.43
4011	4902	C	E					DISC				X			E		N		N	468,343.27
Sub-Total, 4011																				466,659.50
4020, Disc: Total outlays, gross																				=====
																				466,659.50
4080, Disc: Outlays, net																				=====
																				466,659.50
4190, Outlays, net (disc. and mand.)																				=====
																				466,659.50

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

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

1953	4650	C	E												E		N	1		577,630.07
1953	4650	C	E												E		N	1		577,630.07
Sub-Total, 1953																				1,155,260.14

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-1,754.00
3031	4801	C	E									X			E		N	1		1,754.00
3031	4801	C	E									X			E		N	1		18,245.60
3031	4801	C	E									X			E		N	1		68,749.00
3031	4801	C	E									X			E		N	1		500.34
3031	4802	C	B				DISC					X			E		N	1	N	-372.55
3031	4881	C	E									X			E		N			220.00
3031	4901	C	B									X			E		N	1		-68,749.00
3031	4902	C	E				DISC					X			E		N		N	372.55
3031	4902	D	E				DISC					X			E		N		N	-500.34
3031	4902	D	E				DISC					X			E		N		N	-18,245.60
Sub-Total, 3031																				220.00

3040	4802	C	B				DISC					X			E		N	1	N	372.55
3040	4902	C	E				DISC					X			E		N		N	-372.55
3040	4902	D	E				DISC					X			E		N		N	500.34
3040	4902	D	E				DISC					X			E		N		N	18,245.60
Sub-Total, 3040																				18,745.94

3081	4871	D	E									X			E		N			-89,468.94
3090	4801	C	E												E		N	1		1,754.00
3090	4801	C	E												E		N	1		18,245.60
3090	4801	C	E												E		N	1		68,749.00
3090	4801	C	E												E		N	1		500.34
3090	4871	D	E												E		N			-89,468.94
3090	4881	C	E												E		N			220.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			0.00

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-372.55
4011	4902	C	E					DISC				X		E		N		N	372.55
4011	4902	D	E					DISC				X		E		N		N	-500.34
4011	4902	D	E					DISC				X		E		N		N	-18,245.60
Sub-Total, 4011																			-18,745.94
4020, Disc: Total outlays, gross																			=====
																			-18,745.94
4080, Disc: Outlays, net																			=====
																			-18,745.94
4190, Outlays, net (disc. and mand.)																			=====
																			-18,745.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-254,902.08
0900	4801	C	E									X			U		Y	1		226,522.27
0900	4881	C	E									X			U		Y			56,518.78
0900	4901	C	B									X			U		Y	1		-240,266.18
0900	4901	C	E									X			U		Y	1		11,117.75
0900	4902	C	E					DISC				X			U		Y		N	847,629.02
Sub-Total, 0900																			646,619.56	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,607,378.92
1000	4801	C	B									X			U		Y	1		-254,902.08
1000	4901	C	B									X			U		Y	1		-240,266.18
Sub-Total, 1000																			1,112,210.66	
1021	4871	D	E									X			U		Y			50,738.57
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,162,949.23	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,162,949.23	
1940	4610	C	E		A										U		Y			-516,329.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		Y	1		254,902.08
3000	4901	C	B									X		U		Y	1		240,266.18
Sub-Total, 3000																			495,168.26
3020, Obligated balance, start of year (net)																			=====
																			495,168.26
3030	4801	C	B									X		U		Y	1		-254,902.08
3030	4801	C	E									X		U		Y	1		226,522.27
3030	4881	C	E									X		U		Y			56,518.78
3030	4901	C	B									X		U		Y	1		-240,266.18
3030	4901	C	E									X		U		Y	1		11,117.75
3030	4902	C	E					DISC				X		U		Y		N	847,629.02
Sub-Total, 3030																			646,619.56
3040	4902	C	E					DISC				X		U		Y		N	-847,629.02
3080	4871	D	E									X		U		Y			-50,738.57
3090	4801	C	E											U		Y	1		226,522.27
3090	4871	D	E											U		Y			-50,738.57
3090	4881	C	E											U		Y			56,518.78
3090	4901	C	E											U		Y	1		11,117.75
Sub-Total, 3090																			243,420.23
3100, Obligated balance, end of year (net)																			=====
																			243,420.23

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y		N	847,629.02
4020, Disc: Total outlays, gross																				=====
																				847,629.02
4080, Disc: Outlays, net																				=====
																				847,629.02
4190, Outlays, net (disc. and mand.)																				=====
																				847,629.02

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Community Development Financial Institutions Fund
 Treasury Account:
 Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					70,230,549.63
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				70,230,549.63	
3020																					70,230,549.63
3020, Obligated balance, start of year (net)																				70,230,549.63	
3030																					26,971,660.56
3030, Ob Bal: Obligations incurred: Unexpired accounts																				26,971,660.56	
3031																					18,374.72
3031, Ob Bal: Obligations incurred: Expired accounts																				18,374.72	
3040																					-89,121,262.57
3040, Ob Bal: Outlays (gross)																				-89,121,262.57	
3080																					-147,448.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-147,448.20	
3081																					-502,489.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-502,489.06	
3090																					7,449,385.08
3090, Ob Bal: EOY: Unpaid obligations (gross)																				7,449,385.08	
3100																					7,449,385.08
3100, Obligated balance, end of year (net)																				7,449,385.08	

BA & O, Net

4000																					247,864,406.26
4000, Disc: Budget authority, gross																				247,864,406.26	
4010																					20,460,795.50
4010, Disc: Outlays from new authority																				20,460,795.50	
4011																					68,660,467.07
4011, Disc: Outlays from balances																				68,660,467.07	
4020																					89,121,262.57
4020, Disc: Total outlays, gross																				89,121,262.57	
4033																					-1,114,406.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srccs																				-1,114,406.26	
4040																					-1,114,406.26
4040, Disc: Offsets against gross BA and outlays (total)																				-1,114,406.26	
4070																					246,750,000.00
4070, Disc: Budget authority, net																				246,750,000.00	

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Community Development Financial Institutions Fund
 Treasury Account:
 Budget Account Id: 015-05-1881 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			=====
																			88,006,856.31
4090, Mand: Budget authority, gross																			=====
																			1,946,321.00
4160, Mand: Budget authority, net																			=====
																			1,946,321.00
4180, Budget authority, net (disc. and mand.)																			=====
																			248,696,321.00
4190, Outlays, net (disc. and mand.)																			=====
																			88,006,856.31

Memo Entries

5010, Memo: Invest, SOY: nonFed securities: Market val	30,766,582.36
5011, Memo: Invest, EOY: nonFed securities: Market val	29,852,886.10

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	3		21,733.84
0900	4901	C	E									X		U		N	3		91,285.85
0900	4901	C	E									X		U		N	3		19,887.92
0900	4901	C	E									X		U		N	3		36,692.14
0900	4901	C	E									X		U		N	3		221,410.76
0900	4901	C	E									X		U		N	3		259,960.43
0900	4901	C	E									X		U		N	3		73,856.41
0900	4901	C	E									X		U		N	3		266,477.32
0900	4901	C	E									X		U		N	3		26,030.58
0900	4901	C	E									X		U		N	3		70,496.89
0900	4901	C	E									X		U		N	3		152,428.58
0900	4901	C	E									X		U		N	3		116,598.84
0900	4901	C	E									X		U		N	3		139,895.83
Sub-Total, 0900																			1,496,755.39

Schedule of Budgetary Resources

1800	4262	D	E					MAND				X		U		N			166,666.50
1800	4262	D	E					MAND				X		U		N			88,427.00
1800	4262	D	E					MAND				X		U		N			257,541.92
1800	4262	D	E					MAND				X		U		N			2,143,947.37
1800	4262	D	E					MAND				X		U		N			37,582.26
1800	4262	D	E					MAND				X		U		N			305,036.42
1800	4262	D	E					MAND				X		U		N			33,999.99
1800	4262	D	E					MAND				X		U		N			25,000.00
1800	4262	D	E					MAND				X		U		N			188,654.17
1800	4263	D	E					MAND				X		U		N			187,838.35
1800	4263	D	E					MAND				X		U		N			8,718.75
1800	4263	D	E					MAND				X		U		N			6,000.00
1800	4263	D	E					MAND				X		U		N			30,937.87
1800	4263	D	E					MAND				X		U		N			51,244.00
1800	4263	D	E					MAND				X		U		N			27,773.00
1800	4263	D	E					MAND				X		U		N			16,454.25
1800	4263	D	E					MAND				X		U		N			64,533.50
1800	4263	D	E					MAND				X		U		N			90,445.00
1800	4263	D	E					MAND				X		U		N			165,997.32
1800	4263	D	E					MAND				X		U		N			152,920.00
1800	4263	D	E					MAND				X		U		N			73,594.91
1800	4263	D	E					MAND				X		U		N			24,567.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1800																			4,147,879.58
1801	4283	D	E					MAND				X		U		N	3		5,311.71
1801	4283	D	E					MAND				X		U		N	3		35,549.10
1801	4283	D	E					MAND				X		U		N	3		489.69
1801	4283	D	E					MAND				X		U		N	3		375.84
1801	4283	D	E					MAND				X		U		N	3		9,699.48
1801	4283	D	E					MAND				X		U		N	3		1,476.63
1801	4283	D	E					MAND				X		U		N	3		1,371.96
1801	4283	D	E					MAND				X		U		N	3		3,218.76
1801	4283	D	E					MAND				X		U		N	3		129.33
1801	4283	D	E					MAND				X		U		N	3		2,223.54
1801	4283	D	E					MAND				X		U		N	3		1,528.29
1801	4283	D	E					MAND				X		U		N	3		2,182.41
1801	4283	D	E					MAND				X		U		N	3		4,692.78
Sub-Total, 1801																			68,249.52
1850, BA: Mand: Spending auth: Total																			=====
																			191,612.77
1850, BA: Mand: Spending auth: Total																			=====
																			476,345.45
1850, BA: Mand: Spending auth: Total																			=====
																			181,054.41
1850, BA: Mand: Spending auth: Total																			=====
																			29,301.29
1850, BA: Mand: Spending auth: Total																			=====
																			232,571.96
1850, BA: Mand: Spending auth: Total																			=====
																			264,472.62
1850, BA: Mand: Spending auth: Total																			=====
																			16,830.09
1850, BA: Mand: Spending auth: Total																			=====
																			50,056.69

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850																			===== 86,793.10
1850																			===== 47,777.64
1850																			===== 6,129.33
1850																			===== 291,698.55
1850																			===== 2,341,485.20
Sub-Total, 1850																			4,216,129.10
1900																			===== 191,612.77
1900																			===== 476,345.45
1900																			===== 181,054.41
1900																			===== 29,301.29
1900																			===== 232,571.96
1900																			===== 264,472.62
1900																			===== 16,830.09
1900																			===== 50,056.69

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				86,793.10
1900, Budget authority total (disc. and mand.)																				=====
																				47,777.64
1900, Budget authority total (disc. and mand.)																				=====
																				6,129.33
1900, Budget authority total (disc. and mand.)																				=====
																				291,698.55
1900, Budget authority total (disc. and mand.)																				=====
																				2,341,485.20
Sub-Total, 1900																			4,216,129.10	
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				191,612.77
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				476,345.45
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				181,054.41
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				29,301.29
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				232,571.96
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				264,472.62
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				16,830.09
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				50,056.69

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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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				86,793.10
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				47,777.64
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,129.33
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				291,698.55
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,341,485.20
Sub-Total, 1930																			4,216,129.10	
1941	4610	C	E		A							U						N		-200,412.70
1941	4610	D	E		A							U						N		13,758.59
1941	4610	C	E		A							U						N		-11,085.50
1941	4610	C	E		A							U						N		-16,296.21
1941	4610	C	E		A							U						N		-2,075,007.88
1941	4610	C	E		A							U						N		-28,322.85
1941	4610	C	E		A							U						N		-254,934.69
1941	4610	C	E		A							U						N		-41,158.58
1941	4610	D	E		A							U						N		44,555.12
1941	4610	C	E		A							U						N		-112,044.04
1941	4610	D	E		A							U						N		9,200.49
1941	4610	C	E		A							U						N		-115,973.12
1941	4610	D	E		A							U						N		68,347.66
Sub-Total, 1941																			-2,719,373.71	

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 FY 2010 3rd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4901	C	E									X		U		N	3		21,733.84
3030	4901	C	E									X		U		N	3		91,285.85
3030	4901	C	E									X		U		N	3		19,887.92
3030	4901	C	E									X		U		N	3		36,692.14
3030	4901	C	E									X		U		N	3		221,410.76
3030	4901	C	E									X		U		N	3		259,960.43
3030	4901	C	E									X		U		N	3		73,856.41
3030	4901	C	E									X		U		N	3		266,477.32
3030	4901	C	E									X		U		N	3		26,030.58
3030	4901	C	E									X		U		N	3		70,496.89
3030	4901	C	E									X		U		N	3		152,428.58
3030	4901	C	E									X		U		N	3		116,598.84
3030	4901	C	E									X		U		N	3		139,895.83
Sub-Total, 3030																			1,496,755.39
3050	4283	D	E					MAND				X		U		N	3		-5,311.71
3050	4283	D	E					MAND				X		U		N	3		-35,549.10
3050	4283	D	E					MAND				X		U		N	3		-489.69
3050	4283	D	E					MAND				X		U		N	3		-375.84
3050	4283	D	E					MAND				X		U		N	3		-9,699.48
3050	4283	D	E					MAND				X		U		N	3		-1,476.63
3050	4283	D	E					MAND				X		U		N	3		-1,371.96
3050	4283	D	E					MAND				X		U		N	3		-3,218.76
3050	4283	D	E					MAND				X		U		N	3		-129.33
3050	4283	D	E					MAND				X		U		N	3		-2,223.54
3050	4283	D	E					MAND				X		U		N	3		-1,528.29
3050	4283	D	E					MAND				X		U		N	3		-2,182.41
3050	4283	D	E					MAND				X		U		N	3		-4,692.78
Sub-Total, 3050																			-68,249.52
3090	4901	C	E											U		N	3		21,733.84
3090	4901	C	E											U		N	3		91,285.85
3090	4901	C	E											U		N	3		19,887.92
3090	4901	C	E											U		N	3		36,692.14
3090	4901	C	E											U		N	3		221,410.76
3090	4901	C	E											U		N	3		259,960.43
3090	4901	C	E											U		N	3		73,856.41
3090	4901	C	E											U		N	3		266,477.32
3090	4901	C	E											U		N	3		26,030.58
3090	4901	C	E											U		N	3		70,496.89

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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: Department of the Treasury
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 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	N	3		152,428.58
3090	4901	C	E												U	N	3		116,598.84
3090	4901	C	E												U	N	3		139,895.83
Sub-Total, 3090																			1,496,755.39
3091	4283	D	E					MAND							U	N	3		-5,311.71
3091	4283	D	E					MAND							U	N	3		-35,549.10
3091	4283	D	E					MAND							U	N	3		-489.69
3091	4283	D	E					MAND							U	N	3		-375.84
3091	4283	D	E					MAND							U	N	3		-9,699.48
3091	4283	D	E					MAND							U	N	3		-1,476.63
3091	4283	D	E					MAND							U	N	3		-1,371.96
3091	4283	D	E					MAND							U	N	3		-3,218.76
3091	4283	D	E					MAND							U	N	3		-129.33
3091	4283	D	E					MAND							U	N	3		-2,223.54
3091	4283	D	E					MAND							U	N	3		-1,528.29
3091	4283	D	E					MAND							U	N	3		-2,182.41
3091	4283	D	E					MAND							U	N	3		-4,692.78
Sub-Total, 3091																			-68,249.52
3100, Obligated balance, end of year (net)																			=====
																			255,267.65
3100, Obligated balance, end of year (net)																			=====
																			216,099.05
3100, Obligated balance, end of year (net)																			=====
																			137,713.42
3100, Obligated balance, end of year (net)																			=====
																			72,328.12
3100, Obligated balance, end of year (net)																			=====
																			115,226.88
3100, Obligated balance, end of year (net)																			=====
																			150,205.04
3100, Obligated balance, end of year (net)																			=====
																			25,654.74

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100																			===== 21,244.15
3100																			===== 34,947.79
3100																			===== 35,215.51
3100																			===== 19,758.59
3100																			===== 88,067.09
3100																			===== 256,777.84
Sub-Total, 3100																			1,428,505.87

BA & O, Net

4090																			===== 191,612.77
4090																			===== 476,345.45
4090																			===== 181,054.41
4090																			===== 29,301.29
4090																			===== 232,571.96
4090																			===== 264,472.62

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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

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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
4090, Mand: Budget authority, gross																			=====
																			16,830.09
4090, Mand: Budget authority, gross																			=====
																			50,056.69
4090, Mand: Budget authority, gross																			=====
																			86,793.10
4090, Mand: Budget authority, gross																			=====
																			47,777.64
4090, Mand: Budget authority, gross																			=====
																			6,129.33
4090, Mand: Budget authority, gross																			=====
																			291,698.55
4090, Mand: Budget authority, gross																			=====
																			2,341,485.20
Sub-Total, 4090																			4,216,129.10
4123	4262	D	E					MAND				X		U					-166,666.50
4123	4262	D	E					MAND				X		U					-88,427.00
4123	4262	D	E					MAND				X		U					-257,541.92
4123	4262	D	E					MAND				X		U					-2,143,947.37
4123	4262	D	E					MAND				X		U					-37,582.26
4123	4262	D	E					MAND				X		U					-305,036.42
4123	4262	D	E					MAND				X		U					-33,999.99
4123	4262	D	E					MAND				X		U					-25,000.00
4123	4262	D	E					MAND				X		U					-188,654.17
4123	4263	D	E					MAND				X		U					-187,838.35
4123	4263	D	E					MAND				X		U					-8,718.75
4123	4263	D	E					MAND				X		U					-6,000.00
4123	4263	D	E					MAND				X		U					-30,937.87
4123	4263	D	E					MAND				X		U					-51,244.00
4123	4263	D	E					MAND				X		U					-27,773.00
4123	4263	D	E					MAND				X		U					-16,454.25
4123	4263	D	E					MAND				X		U					-64,533.50
4123	4263	D	E					MAND				X		U					-90,445.00
4123	4263	D	E					MAND				X		U					-165,997.32

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

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4123	4263	D	E					MAND				X			U		N			-152,920.00
4123	4263	D	E					MAND				X			U		N			-73,594.91
4123	4263	D	E					MAND				X			U		N			-24,567.00
Sub-Total, 4123																				-4,147,879.58
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-186,919.99
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-471,033.74
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-178,872.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-27,773.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-231,200.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-262,249.08
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-16,454.25
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-49,567.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-51,244.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-46,301.01
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-6,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-288,479.79

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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
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-2,331,785.72
Sub-Total, 4130																			-4,147,879.58
4140	4283	D	E					MAND				X		U		N	3		-5,311.71
4140	4283	D	E					MAND				X		U		N	3		-35,549.10
4140	4283	D	E					MAND				X		U		N	3		-489.69
4140	4283	D	E					MAND				X		U		N	3		-375.84
4140	4283	D	E					MAND				X		U		N	3		-9,699.48
4140	4283	D	E					MAND				X		U		N	3		-1,476.63
4140	4283	D	E					MAND				X		U		N	3		-1,371.96
4140	4283	D	E					MAND				X		U		N	3		-3,218.76
4140	4283	D	E					MAND				X		U		N	3		-129.33
4140	4283	D	E					MAND				X		U		N	3		-2,223.54
4140	4283	D	E					MAND				X		U		N	3		-1,528.29
4140	4283	D	E					MAND				X		U		N	3		-2,182.41
4140	4283	D	E					MAND				X		U		N	3		-4,692.78
Sub-Total, 4140																			-68,249.52
4150, Mand: Additional offsets against BA only (total)																			=====
																			-4,692.78
4150, Mand: Additional offsets against BA only (total)																			=====
																			-5,311.71
4150, Mand: Additional offsets against BA only (total)																			=====
																			-2,182.41
4150, Mand: Additional offsets against BA only (total)																			=====
																			-1,528.29
4150, Mand: Additional offsets against BA only (total)																			=====
																			-1,371.96
4150, Mand: Additional offsets against BA only (total)																			=====
																			-2,223.54
4150, Mand: Additional offsets against BA only (total)																			=====
																			-375.84

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150																				===== -489.69
4150																				===== -35,549.10
4150																				===== -1,476.63
4150																				===== -129.33
4150																				===== -3,218.76
4150																				===== -9,699.48
Sub-Total, 4150																			-68,249.52	
4170																				===== -186,919.99
4170																				===== -471,033.74
4170																				===== -178,872.00
4170																				===== -27,773.00
4170																				===== -231,200.00
4170																				===== -262,249.08
4170																				===== -16,454.25

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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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			=====
																			-49,567.00
4170, Mand: Outlays, net																			=====
																			-51,244.00
4170, Mand: Outlays, net																			=====
																			-46,301.01
4170, Mand: Outlays, net																			=====
																			-6,000.00
4170, Mand: Outlays, net																			=====
																			-288,479.79
4170, Mand: Outlays, net																			=====
																			-2,331,785.72
Sub-Total, 4170																			=====
																			-4,147,879.58
4190, Outlays, net (disc. and mand.)																			=====
																			-186,919.99
4190, Outlays, net (disc. and mand.)																			=====
																			-471,033.74
4190, Outlays, net (disc. and mand.)																			=====
																			-178,872.00
4190, Outlays, net (disc. and mand.)																			=====
																			-27,773.00
4190, Outlays, net (disc. and mand.)																			=====
																			-231,200.00
4190, Outlays, net (disc. and mand.)																			=====
																			-262,249.08
4190, Outlays, net (disc. and mand.)																			=====
																			-16,454.25

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190																				===== -49,567.00
4190																				===== -51,244.00
4190																				===== -46,301.01
4190																				===== -6,000.00
4190																				===== -288,479.79
4190																				===== -2,331,785.72
Sub-Total, 4190																				-4,147,879.58

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Community Development Financial Institutions Fund
 Treasury Account:
 Budget Account Id: 015-05-4088 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 4,216,129.10
4123																				-4,147,879.58
4130																				===== -4,147,879.58
4140																				-68,249.52
4150																				===== -68,249.52
4170																				===== -4,147,879.58
4190																				===== -4,147,879.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-83,461.81
0900	4801	C	E									X			U		N	1		35,058.81
0900	4902	C	E					DISC BAL				X			U		N		N	57,757.20
Sub-Total, 0900																			9,354.20	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		122,920.85
1000	4801	C	B									X			U		N	1		-83,461.81
Sub-Total, 1000																			39,459.04	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			39,459.04	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			39,459.04	
1941	4610	C	E		A										U		N			-30,104.84

Change in Obl Bal

3000	4801	C	B									X			U		N	1		83,461.81
3020, Obligated balance, start of year (net)																			=====	
																			83,461.81	
3030	4801	C	B									X			U		N	1		-83,461.81
3030	4801	C	E									X			U		N	1		35,058.81
3030	4902	C	E					DISC BAL				X			U		N		N	57,757.20
Sub-Total, 3030																			9,354.20	
3040	4902	C	E					DISC BAL				X			U		N		N	-57,757.20
3090	4801	C	E												U		N	1		35,058.81
3100, Obligated balance, end of year (net)																			=====	
																			35,058.81	

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N	N		57,757.20
4020, Disc: Total outlays, gross																				
																			=====	
																			57,757.20	
4080, Disc: Outlays, net																				
																			=====	
																			57,757.20	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			57,757.20	

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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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Violent Crime Reduction Program
Treasury Account:
Budget Account Id: 015-05-8526 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			57,757.20	
4020, Disc: Total outlays, gross																				
																			=====	
																			57,757.20	
4080, Disc: Outlays, net																				
																			=====	
																			57,757.20	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			57,757.20	

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		127,532,969.69
0900	4802	C	E					MAND				X			U		Y	1	N	397,810.49
0900	4901	C	E									X			U		Y	1		116,669,859.65
0900	4902	C	E					MAND				X			U		Y		N	91,815,151.57
Sub-Total, 0900																				336,415,791.40

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		405,653,610.00
1260, BA: Mand: Appropriations (total)																				=====
																				405,653,610.00
1900, Budget authority total (disc. and mand.)																				=====
																				405,653,610.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				405,653,610.00
1940	4610	C	E		A										U		Y			-58,524,455.60
1940	4700	C	E		A										U		Y			-10,713,363.00
Sub-Total, 1940																				-69,237,818.60

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		127,532,969.69
3030	4802	C	E					MAND				X			U		Y	1	N	397,810.49
3030	4901	C	E									X			U		Y	1		116,669,859.65
3030	4902	C	E					MAND				X			U		Y		N	91,815,151.57
Sub-Total, 3030																				336,415,791.40
3040	4802	C	E					MAND				X			U		Y	1	N	-397,810.49
3040	4902	C	E					MAND				X			U		Y		N	-91,815,151.57
Sub-Total, 3040																				-92,212,962.06
3090	4801	C	E												U		Y	1		127,532,969.69
3090	4901	C	E												U		Y	1		116,669,859.65
Sub-Total, 3090																				244,202,829.34

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			244,202,829.34

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			405,653,610.00
4100	4802	C	E					MAND				X		U		Y	1	N	397,810.49
4100	4902	C	E					MAND				X		U		Y		N	91,815,151.57
Sub-Total, 4100																			92,212,962.06
4110	4802	C	E					MAND				X		U		Y	1	N	397,810.49
4110	4902	C	E					MAND				X		U		Y		N	91,815,151.57
Sub-Total, 4110																			92,212,962.06
4160, Mand: Budget authority, net																			=====
																			405,653,610.00
4170, Mand: Outlays, net																			=====
																			92,212,962.06
4180, Budget authority, net (disc. and mand.)																			=====
																			405,653,610.00
4190, Outlays, net (disc. and mand.)																			=====
																			92,212,962.06

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

1953	4650	C	E												E		N	1	66,491,610.02
1953	4650	C	E												E		N	1	66,491,610.02
Sub-Total, 1953																			132,983,220.04

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1	-81,940,854.96	
3031	4801	C	E									X			E		N	1	66,856,699.12	
3031	4881	C	E									X			E		N		919,692.36	
3031	4901	C	B									X			E		N	1	-76,841,280.32	
3031	4901	C	E									X			E		N	1	3,527,488.68	
3031	4902	C	E					MAND				X			E		N		N	87,787,851.73
Sub-Total, 3031																			309,596.61	

3040	4902	C	E					MAND				X			E		N		N	-87,787,851.73
3081	4871	D	E									X			E		N			-36,426,030.57
3090	4801	C	E												E		N	1	66,856,699.12	
3090	4871	D	E												E		N			-36,426,030.57
3090	4881	C	E												E		N			919,692.36
3090	4901	C	E												E		N	1		3,527,488.68
Sub-Total, 3090																			34,877,849.59	

3100, Obligated balance, end of year (net) =====
34,877,849.59

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4101	4902	C	E					MAND				X			E		N		N	87,787,851.73
4110	4902	C	E					MAND				X			E		N		N	87,787,851.73
4170, Mand: Outlays, net																				=====
																				87,787,851.73
4190, Outlays, net (disc. and mand.)																				=====
																				87,787,851.73

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		499,141.32
0900	4902	C	E					MAND				X			U		Y		N	443,483.38
Sub-Total, 0900																				942,624.70

Schedule of Budgetary Resources

1200	4115	D	E	P				MAND				X			U		Y	1		25,560,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				25,560,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				25,560,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				25,560,000.00
1940	4610	C	E		A										U		Y			-24,617,375.30

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		499,141.32
3030	4902	C	E					MAND				X			U		Y		N	443,483.38
Sub-Total, 3030																				942,624.70
3040	4902	C	E					MAND				X			U		Y		N	-443,483.38
3090	4801	C	E												U		Y	1		499,141.32
3100, Obligated balance, end of year (net)																				=====
																				499,141.32

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				25,560,000.00
4100	4902	C	E					MAND				X			U		Y		N	443,483.38
4110	4902	C	E					MAND				X			U		Y		N	443,483.38
4160, Mand: Budget authority, net																				=====
																				25,560,000.00
4170, Mand: Outlays, net																				=====
																				443,483.38
4180, Budget authority, net (disc. and mand.)																				=====
																				25,560,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				443,483.38

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /09-0132 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		195,310,600.00
1953	4650	C	E												E		N	1		195,310,600.00
Sub-Total, 1953																				390,621,200.00

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,800,262,324.79
3020, Obligated balance, start of year (net)																				=====
																				1,800,262,324.79
3031	4801	C	B									X			E		N	1		-1,800,262,324.79
3031	4801	C	E									X			E		N	1		134,059,514.00
3031	4801	C	E									X			E		N	1		1,013,353,923.80
3031	4801	C	E									X			E		N	1		652,848,886.99
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		134,059,514.00
3090	4801	C	E												E		N	1		1,013,353,923.80
3090	4801	C	E												E		N	1		652,848,886.99
Sub-Total, 3090																				1,800,262,324.79
3100, Obligated balance, end of year (net)																				=====
																				1,800,262,324.79

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Account
 Treasury Account:
 Budget Account Id: 015-05-0132 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					942,624.70
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					25,560,000.00
1260, BA: Mand: Appropriations (total)																					=====
																					25,560,000.00
1900, Budget authority total (disc. and mand.)																					=====
																					25,560,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====
																					25,560,000.00
1940, Unob Bal: Memo: Unob bal expiring																					-24,617,375.30
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																					390,621,200.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					1,800,262,324.79
3020, Obligated balance, start of year (net)																					=====
																					1,800,262,324.79
3030, Ob Bal: Obligations incurred: Unexpired accounts																					942,624.70
3040, Ob Bal: Outlays (gross)																					-443,483.38
3090, Ob Bal: EOY: Unpaid obligations (gross)																					1,800,761,466.11
3100, Obligated balance, end of year (net)																					=====
																					1,800,761,466.11

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Account
 Treasury Account:
 Budget Account Id: 015-05-0132 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				25,560,000.00
4100	Mand: Outlays from new authority																			443,483.38
4110	Mand: Total outlays, gross																			443,483.38
4160	Mand: Budget authority, net																			=====
																				25,560,000.00
4170	Mand: Outlays, net																			=====
																				443,483.38
4180	Budget authority, net (disc. and mand.)																			=====
																				25,560,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				443,483.38

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

0900	4801	C	B									X			U		N	3		-50,350,677,709.14
0900	4801	C	E									X			U		N	3		1,180,239,203.75
0900	4801	C	E									X			U		N	3		19,900,000,000.00
0900	4801	C	E									X			U		N	3		1,210,302,222.00
0900	4801	C	E									X			U		N	3		20,772,269,616.00
0900	4801	C	E									X			U		N	3		103,987,775.84
0900	4801	C	E									X			U		N	3		10,877,780,681.00
0900	4801	C	E									X			U		N	3		2,065,540,000.00
0900	4801	C	E									X			U		N	3		3,086,923,265.14
0900	4901	C	E									X			U		N	3		1,101,487,595.57
0900	4902	C	E					MAND				X			U		N		D	15,750,914,470.00
0900	4902	C	E					MAND				X			U		N		D	1,211,920,000.00
0900	4902	C	E					MAND				X			U		N		D	30,540,384.00
0900	4902	C	E					MAND				X			U		N		D	748,649,686.25
0900	4902	C	E					MAND				X			U		N		D	92,392,289.80
0900	4902	C	E					MAND				X			U		N		D	6,899,997,090.00
Sub-Total, 0900																				34,682,266,570.21

Schedule of Budgetary Resources

1000	4149	D	B					T							U		N	3		45,794,537,277.78
1000	4201	D	B												U		N	3		2,755,878,106.36
1000	4221	D	B			F		MAND				X			U		N	3		1,800,262,325.00
1000	4801	C	B									X			U		N	3		-50,350,677,709.14
Sub-Total, 1000																				0.00
1400	4141	D	E					T	MAND			X			U		N			19,738,529,038.00
1400	4141	D	E					T	MAND			X			U		N			25,298,415,615.00
Sub-Total, 1400																				45,036,944,653.00
1440, BA: Mand: Borrowing authority (total)																				=====
																				19,738,529,038.00
1440, BA: Mand: Borrowing authority (total)																				=====
																				25,298,415,615.00
Sub-Total, 1440																				45,036,944,653.00
1800	4262	D	E									X			U		N			620,272.34

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4262	D	E					MAND				X			U		N			9,267,450,816.93
1800	4263	D	E					MAND				X			U		N			851,580,765.97
1800	4263	D	E					MAND				X			U		N			24,670,422.29
1800	4266	D	E					MAND				X			U		N			46,069.37
1800	4271	D	E					MAND				X			U		N			443,483.38
Sub-Total, 1800																			10,144,811,830.28	
1801	4221	D	B			F		MAND				X			U		N	3		-1,800,262,325.00
1801	4221	D	E			F		MAND				X			U		N	3		499,141.32
1801	4221	D	E			F		MAND				X			U		N	3		1,800,262,325.00
1801	4283	D	E					MAND				X			U		N	3		787,902,041.97
1801	4283	D	E					MAND				X			U		N	3		51,962,609.88
Sub-Total, 1801																			840,363,793.17	
1850, BA: Mand: Spending auth: Total																			=====	
																			10,906,933,624.87	
1850, BA: Mand: Spending auth: Total																			=====	
																			78,241,998.58	
Sub-Total, 1850																			10,985,175,623.45	
1900, Budget authority total (disc. and mand.)																			=====	
																			30,645,462,662.87	
1900, Budget authority total (disc. and mand.)																			=====	
																			25,376,657,613.58	
Sub-Total, 1900																			56,022,120,276.45	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			30,645,462,662.87	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			25,376,657,613.58	
Sub-Total, 1930																			56,022,120,276.45	
1941	4450	C	E												U		N			-3,273,720,430.90
1941	4510	D	E		A										U	X	N			2,791,063,943.00
1941	4510	C	E		A										U	X	N			-5,114,810,332.06
1941	4610	C	E		A										U		N			-77,299,373.88

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U				-8,577,036,135.40
Sub-Total, 1941																			-14,251,802,329.24

Change in Obl Bal

3000	4801	C	B									X		U		N	3		50,350,677,709.14
3010	4221	D	B			F		MAND				X		U		N	3		-1,800,262,325.00
3020, Obligated balance, start of year (net)																			=====
																			48,550,415,384.14
3030	4801	C	B									X		U		N	3		-50,350,677,709.14
3030	4801	C	E									X		U		N	3		1,180,239,203.75
3030	4801	C	E									X		U		N	3		19,900,000,000.00
3030	4801	C	E									X		U		N	3		1,210,302,222.00
3030	4801	C	E									X		U		N	3		20,772,269,616.00
3030	4801	C	E									X		U		N	3		103,987,775.84
3030	4801	C	E									X		U		N	3		10,877,780,681.00
3030	4801	C	E									X		U		N	3		2,065,540,000.00
3030	4801	C	E									X		U		N	3		3,086,923,265.14
3030	4901	C	E									X		U		N	3		1,101,487,595.57
3030	4902	C	E					MAND				X		U		N		D	15,750,914,470.00
3030	4902	C	E					MAND				X		U		N		D	1,211,920,000.00
3030	4902	C	E					MAND				X		U		N		D	30,540,384.00
3030	4902	C	E					MAND				X		U		N		D	748,649,686.25
3030	4902	C	E					MAND				X		U		N		D	92,392,289.80
3030	4902	C	E					MAND				X		U		N		D	6,899,997,090.00
Sub-Total, 3030																			34,682,266,570.21
3040	4902	C	E					MAND				X		U		N		D	-15,750,914,470.00
3040	4902	C	E					MAND				X		U		N		D	-1,211,920,000.00
3040	4902	C	E					MAND				X		U		N		D	-30,540,384.00
3040	4902	C	E					MAND				X		U		N		D	-748,649,686.25
3040	4902	C	E					MAND				X		U		N		D	-92,392,289.80
3040	4902	C	E					MAND				X		U		N		D	-6,899,997,090.00
Sub-Total, 3040																			-24,734,413,920.05
3050	4221	D	B			F		MAND				X		U		N	3		1,800,262,325.00
3050	4221	D	E			F		MAND				X		U		N	3		-499,141.32
3050	4221	D	E			F		MAND				X		U		N	3		-1,800,262,325.00
3050	4283	D	E					MAND				X		U		N	3		-787,902,041.97
3050	4283	D	E					MAND				X		U		N	3		-51,962,609.88

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3050																			-840,363,793.17
3090	4801	C	E											U		N	3		1,180,239,203.75
3090	4801	C	E											U		N	3		19,900,000,000.00
3090	4801	C	E											U		N	3		1,210,302,222.00
3090	4801	C	E											U		N	3		20,772,269,616.00
3090	4801	C	E											U		N	3		103,987,775.84
3090	4801	C	E											U		N	3		10,877,780,681.00
3090	4801	C	E											U		N	3		2,065,540,000.00
3090	4801	C	E											U		N	3		3,086,923,265.14
3090	4901	C	E											U		N	3		1,101,487,595.57
Sub-Total, 3090																			60,298,530,359.30
3091	4221	D	E			F		MAND						U		N	3		-499,141.32
3091	4221	D	E			F		MAND						U		N	3		-1,800,262,325.00
3091	4283	D	E					MAND						U		N	3		-787,902,041.97
3091	4283	D	E					MAND						U		N	3		-51,962,609.88
Sub-Total, 3091																			-2,640,626,118.17
3100, Obligated balance, end of year (net)																			=====
																			45,548,358,331.74
3100, Obligated balance, end of year (net)																			=====
																			12,109,545,909.39
Sub-Total, 3100																			57,657,904,241.13

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

4090, Mand: Budget authority, gross =====
30,645,462,662.87

4090, Mand: Budget authority, gross =====
25,376,657,613.58

Sub-Total, 4090 56,022,120,276.45

4110	4902	C	E					MAND				X		U		N	D		15,750,914,470.00
4110	4902	C	E					MAND				X		U		N	D		1,211,920,000.00
4110	4902	C	E					MAND				X		U		N	D		30,540,384.00
4110	4902	C	E					MAND				X		U		N	D		748,649,686.25
4110	4902	C	E					MAND				X		U		N	D		92,392,289.80
4110	4902	C	E					MAND				X		U		N	D		6,899,997,090.00

Sub-Total, 4110 24,734,413,920.05

4120	4271	D	E					MAND				X		U		N			-443,483.38
4123	4262	D	E					MAND				X		U		N			-620,272.34
4123	4262	D	E					MAND				X		U		N			-9,267,450,816.93
4123	4263	D	E					MAND				X		U		N			-851,580,765.97
4123	4263	D	E					MAND				X		U		N			-24,670,422.29
4123	4266	D	E					MAND				X		U		N			-46,069.37

Sub-Total, 4123 -10,144,368,346.90

4130, Mand: Offsets against gross BA and outlays (total) =====
-10,119,031,582.90

4130, Mand: Offsets against gross BA and outlays (total) =====
-25,780,247.38

Sub-Total, 4130 -10,144,811,830.28

4140	4221	D	B			F		MAND				X		U		N	3		1,800,262,325.00
4140	4221	D	E			F		MAND				X		U		N	3		-499,141.32
4140	4221	D	E			F		MAND				X		U		N	3		-1,800,262,325.00
4140	4283	D	E					MAND				X		U		N	3		-787,902,041.97
4140	4283	D	E					MAND				X		U		N	3		-51,962,609.88

Sub-Total, 4140 -840,363,793.17

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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: Department of the Treasury
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 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				=====
																				-787,902,041.97
4150, Mand: Additional offsets against BA only (total)																				=====
																				-52,461,751.20
Sub-Total, 4150																			-840,363,793.17	
4160, Mand: Budget authority, net																				=====
																				19,738,529,038.00
4160, Mand: Budget authority, net																				=====
																				25,298,415,615.00
Sub-Total, 4160																			45,036,944,653.00	
4170, Mand: Outlays, net																				=====
																				6,874,343,271.10
4170, Mand: Outlays, net																				=====
																				7,715,258,818.67
Sub-Total, 4170																			14,589,602,089.77	
4180, Budget authority, net (disc. and mand.)																				=====
																				19,738,529,038.00
4180, Budget authority, net (disc. and mand.)																				=====
																				25,298,415,615.00
Sub-Total, 4180																			45,036,944,653.00	
4190, Outlays, net (disc. and mand.)																				=====
																				6,874,343,271.10
4190, Outlays, net (disc. and mand.)																				=====
																				7,715,258,818.67
Sub-Total, 4190																			14,589,602,089.77	

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

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

Program Activity Total Obligations

0900, Total new obligations																					34,682,266,570.21
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Schedule of Budgetary Resources

1400, BA: Mand: Borrowing authority																					45,036,944,653.00		
1440, BA: Mand: Borrowing authority (total)																					=====	45,036,944,653.00	
1800, BA: Mand: Spending auth: Collected																						10,144,811,830.28	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						840,363,793.17	
1850, BA: Mand: Spending auth: Total																						=====	10,985,175,623.45
1900, Budget authority total (disc. and mand.)																						=====	56,022,120,276.45
1930, Total budgetary resources avail (disc. and mand.)																						=====	56,022,120,276.45
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-14,251,802,329.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				50,350,677,709.14
3010																				-1,800,262,325.00
3020																				=====
																				48,550,415,384.14
3030																				34,682,266,570.21
3040																				-24,734,413,920.05
3050																				-840,363,793.17
3090																				60,298,530,359.30
3091																				-2,640,626,118.17
3100																				=====
																				57,657,904,241.13

BA & O, Net

4090																				=====
																				56,022,120,276.45
4110																				24,734,413,920.05
4120																				-443,483.38
4123																				-10,144,368,346.90
4130																				=====
																				-10,144,811,830.28
4140																				-840,363,793.17
4150																				=====
																				-840,363,793.17

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4160, Mand: Budget authority, net																				
																			=====	
																			45,036,944,653.00	
4170, Mand: Outlays, net																				
																			=====	
																			14,589,602,089.77	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			45,036,944,653.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			14,589,602,089.77	

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		52,548,866.64
0900	4902	C	E					MAND				X			U		N		G	1,418,265,576.00
0900	4902	C	E					MAND				X			U		N		G	569,290,825.00
Sub-Total, 0900																				2,040,105,267.64

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		182,593,092.66
1050, Unob Bal: Unobligated balance (total)																				=====
																				182,593,092.66
1400	4141	D	E				T	MAND				X			U		N			1,986,461,728.00
1440, BA: Mand: Borrowing authority (total)																				=====
																				1,986,461,728.00
1800	4266	D	E					MAND				X			U		N			191,240,000.00
1850, BA: Mand: Spending auth: Total																				=====
																				191,240,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,177,701,728.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,360,294,820.66
1941	4510	C	E												U	X	N			-44,802,798.34
1941	4610	C	E												U		N			-138,691,133.02
Sub-Total, 1941																				-183,493,931.36

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4901	C	E									X			U		N	3		52,548,866.64
3030	4902	C	E					MAND				X			U		N		G	1,418,265,576.00
3030	4902	C	E					MAND				X			U		N		G	569,290,825.00
Sub-Total, 3030																				2,040,105,267.64
3040	4902	C	E					MAND				X			U		N		G	-1,418,265,576.00
3040	4902	C	E					MAND				X			U		N		G	-569,290,825.00
Sub-Total, 3040																				-1,987,556,401.00
3090	4901	C	E												U		N	3		52,548,866.64
3100, Obligated balance, end of year (net)																				=====
																				52,548,866.64

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				2,177,701,728.00
4110	4902	C	E					MAND				X			U		N		G	1,418,265,576.00
4110	4902	C	E					MAND				X			U		N		G	569,290,825.00
Sub-Total, 4110																				1,987,556,401.00
4123	4266	D	E					MAND				X			U		N			-191,240,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-191,240,000.00
4160, Mand: Budget authority, net																				=====
																				1,986,461,728.00
4170, Mand: Outlays, net																				=====
																				1,796,316,401.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,986,461,728.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,796,316,401.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
 Treasury Account:
 Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,040,105,267.64
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					182,593,092.66
1050, Unob Bal: Unobligated balance (total)																					182,593,092.66
1400, BA: Mand: Borrowing authority																					1,986,461,728.00
1440, BA: Mand: Borrowing authority (total)																					1,986,461,728.00
1800, BA: Mand: Spending auth: Collected																					191,240,000.00
1850, BA: Mand: Spending auth: Total																					191,240,000.00
1900, Budget authority total (disc. and mand.)																					2,177,701,728.00
1930, Total budgetary resources avail (disc. and mand.)																					2,360,294,820.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-183,493,931.36

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
 Treasury Account:
 Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3030																					2,040,105,267.64
3040																					-1,987,556,401.00
3090																					52,548,866.64
3100																					=====
																					52,548,866.64

BA & O, Net

4090																					=====
																					2,177,701,728.00
4110																					1,987,556,401.00
4123																					-191,240,000.00
4130																					=====
																					-191,240,000.00
4160																					=====
																					1,986,461,728.00
4170																					=====
																					1,796,316,401.00
4180																					=====
																					1,986,461,728.00
4190																					=====
																					1,796,316,401.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,207,000,553.42
0900	4901	C	E									X			U		Y	1		6,065,259.00
0900	4901	C	E									X			U		Y	1		136,569,903.00
0900	4901	C	E									X			U		Y	1		1,498,138,254.00
0900	4902	C	E					MAND				X			U		Y		N	1,146,475,000.00
0900	4902	C	E					MAND				X			U		Y		N	834,777,225.58
0900	4902	C	E					MAND				X			U		Y		N	15,991,729.00
Sub-Total, 0900																			4,845,017,924.00	

Schedule of Budgetary Resources

1200	4115	D	E	P				MAND				X			U		Y	1		5,220,492,486.00
1260, BA: Mand: Appropriations (total)																				=====
																				5,220,492,486.00
1900, Budget authority total (disc. and mand.)																				=====
																				5,220,492,486.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,220,492,486.00
1940	4510	C	E		A										U		Y			-374,964,119.00
1940	4610	C	E		A										U		Y			-510,443.00
Sub-Total, 1940																			-375,474,562.00	

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

3030	4801	C	E									X		U		Y	1		1,207,000,553.42
3030	4901	C	E									X		U		Y	1		6,065,259.00
3030	4901	C	E									X		U		Y	1		136,569,903.00
3030	4901	C	E									X		U		Y	1		1,498,138,254.00
3030	4902	C	E					MAND				X		U		Y		N	1,146,475,000.00
3030	4902	C	E					MAND				X		U		Y		N	834,777,225.58
3030	4902	C	E					MAND				X		U		Y		N	15,991,729.00
Sub-Total, 3030																			4,845,017,924.00
3040	4902	C	E					MAND				X		U		Y		N	-1,146,475,000.00
3040	4902	C	E					MAND				X		U		Y		N	-834,777,225.58
3040	4902	C	E					MAND				X		U		Y		N	-15,991,729.00
Sub-Total, 3040																			-1,997,243,954.58
3090	4801	C	E											U		Y	1		1,207,000,553.42
3090	4901	C	E											U		Y	1		6,065,259.00
3090	4901	C	E											U		Y	1		136,569,903.00
3090	4901	C	E											U		Y	1		1,498,138,254.00
Sub-Total, 3090																			2,847,773,969.42
3100, Obligated balance, end of year (net)																			=====
																			2,847,773,969.42

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			5,220,492,486.00
4100	4902	C	E					MAND				X		U		Y		N	1,146,475,000.00
4100	4902	C	E					MAND				X		U		Y		N	834,777,225.58
4100	4902	C	E					MAND				X		U		Y		N	15,991,729.00
Sub-Total, 4100																			1,997,243,954.58
4110	4902	C	E					MAND				X		U		Y		N	1,146,475,000.00
4110	4902	C	E					MAND				X		U		Y		N	834,777,225.58
4110	4902	C	E					MAND				X		U		Y		N	15,991,729.00
Sub-Total, 4110																			1,997,243,954.58

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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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4160, Mand: Budget authority, net																				
																			=====	
																			5,220,492,486.00	
4170, Mand: Outlays, net																				
																			=====	
																			1,997,243,954.58	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			5,220,492,486.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,997,243,954.58	

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

1953	4650	C	E												E		N	1		9,865,644,181.57
1953	4650	C	E												E		N	1		9,865,644,181.57
Sub-Total, 1953																				19,731,288,363.14

Change in Obl Bal

3000	4801	C	B									X			E		N	1		27,127,200,556.06
3020, Obligated balance, start of year (net)																				27,127,200,556.06
3031	4801	C	B									X			E		N	1		-27,127,200,556.06
3031	4801	C	E									X			E		N	1		209,503,314.63
3031	4801	C	E									X			E		N	1		22,064,554,293.80
3031	4902	C	E					MAND				X			E		N		N	229,257,102.00
3031	4902	C	E					MAND				X			E		N		N	4,293,312,929.00
Sub-Total, 3031																				-330,572,916.63
3040	4902	C	E					MAND				X			E		N		N	-229,257,102.00
3040	4902	C	E					MAND				X			E		N		N	-4,293,312,929.00
Sub-Total, 3040																				-4,522,570,031.00
3090	4801	C	E												E		N	1		209,503,314.63
3090	4801	C	E												E		N	1		22,064,554,293.80
Sub-Total, 3090																				22,274,057,608.43
3100, Obligated balance, end of year (net)																				22,274,057,608.43

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	229,257,102.00
4101	4902	C	E					MAND				X			E		N		N	4,293,312,929.00
Sub-Total, 4101																				4,522,570,031.00
4110	4902	C	E					MAND				X			E		N		N	229,257,102.00
4110	4902	C	E					MAND				X			E		N		N	4,293,312,929.00
Sub-Total, 4110																				4,522,570,031.00
4170, Mand: Outlays, net																				=====
																				4,522,570,031.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,522,570,031.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					4,845,017,924.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					5,220,492,486.00	
1260, BA: Mand: Appropriations (total)																					=====	
																					5,220,492,486.00	
1900, Budget authority total (disc. and mand.)																					=====	
																					5,220,492,486.00	
1930, Total budgetary resources avail (disc. and mand.)																					=====	
																					5,220,492,486.00	
1940, Unob Bal: Memo: Unob bal expiring																						-375,474,562.00
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																						19,731,288,363.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						27,127,200,556.06
3020, Obligated balance, start of year (net)																						=====
																						27,127,200,556.06
3030, Ob Bal: Obligations incurred: Unexpired accounts																						4,845,017,924.00
3031, Ob Bal: Obligations incurred: Expired accounts																						-330,572,916.63
3040, Ob Bal: Outlays (gross)																						-6,519,813,985.58
3090, Ob Bal: EOY: Unpaid obligations (gross)																						25,121,831,577.85
3100, Obligated balance, end of year (net)																						=====
																						25,121,831,577.85

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				5,220,492,486.00
4100	Mand: Outlays from new authority																			1,997,243,954.58
4101	Mand: Outlays from balances																			4,522,570,031.00
4110	Mand: Total outlays, gross																			6,519,813,985.58
4160	Mand: Budget authority, net																			=====
																				5,220,492,486.00
4170	Mand: Outlays, net																			=====
																				6,519,813,985.58
4180	Budget authority, net (disc. and mand.)																			=====
																				5,220,492,486.00
4190	Outlays, net (disc. and mand.)																			=====
																				6,519,813,985.58

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-28,851,710,222.00
0900	4801	C	E									X			U		N	3		22,291,932,000.00
0900	4801	C	E									X			U		N	3		605,151,111.00
0900	4801	C	E									X			U		N	3		5,254,682,414.43
0900	4901	C	E									X			U		N	3		3,281,641,628.57
0900	4902	C	E					MAND				X			U		N		D	98,211,917,303.00
0900	4902	C	E					MAND				X			U		N		D	662,210,000.00
0900	4902	C	E					MAND				X			U		N		D	277,153,000.00
0900	4902	C	E					MAND				X			U		N		D	3,634,206,473.57
0900	4902	C	E					MAND				X			U		N		D	4,337,556,000.00
0900	4902	C	E					MAND				X			U		N		D	3,790,000,000.00
Sub-Total, 0900																			113,494,739,708.57	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		10,486,749,338.07
1000	4221	D	B			F		MAND				X			U		N	3		27,127,200,556.06
1000	4801	C	B									X			U		N	3		-28,851,710,222.00
Sub-Total, 1000																			8,762,239,672.13	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			8,762,239,672.13	
1400	4141	D	E				T	MAND				X			U		N			20,891,107,958.00
1400	4141	D	E				T	MAND				X			U		N			13,206,093,853.00
Sub-Total, 1400																			34,097,201,811.00	
1440, BA: Mand: Borrowing authority (total)																			=====	
																			20,891,107,958.00	
1440, BA: Mand: Borrowing authority (total)																			=====	
																			13,206,093,853.00	
Sub-Total, 1440																			34,097,201,811.00	
1800	4262	D	E					MAND				X			U		N			115,884,106,710.25
1800	4266	D	E					MAND				X			U		N			10,299,103,793.41
1800	4266	D	E					MAND				X			U		N			519,290,392.66
1800	4271	D	E					MAND				X			U		N			4,522,570,031.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND				X		U		N			1,997,243,954.58
Sub-Total, 1800																			133,222,314,881.90
1801	4221	D	B			F		MAND				X		U		N	3		-27,127,200,556.06
1801	4221	D	E			F		MAND				X		U		N	3		1,207,000,553.42
1801	4221	D	E			F		MAND				X		U		N	3		22,274,057,608.43
1801	4283	D	E					MAND				X		U		N	3		1,499,870,523.00
1801	4287	D	E					MAND				X		U		N	3		6,065,259.00
1801	4287	D	E					MAND				X		U		N	3		1,634,708,157.00
Sub-Total, 1801																			-505,498,455.21
1850, BA: Mand: Spending auth: Total																			=====
																			128,987,216,267.03
1850, BA: Mand: Spending auth: Total																			=====
																			3,729,600,159.66
Sub-Total, 1850																			132,716,816,426.69
1900, Budget authority total (disc. and mand.)																			=====
																			149,878,324,225.03
1900, Budget authority total (disc. and mand.)																			=====
																			16,935,694,012.66
Sub-Total, 1900																			166,814,018,237.69
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			158,640,563,897.16
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			16,935,694,012.66
Sub-Total, 1930																			175,576,257,909.82
1941	4450	C	E											U		N			-913,517,112.36
1941	4450	C	E											U		N			-3,483,545,461.84
1941	4610	C	E		A									U		N			-420,286,909.32
1941	4610	C	E		A									U		N			-15,358,897,594.79
Sub-Total, 1941																			-20,176,247,078.31

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

3000	4801	C	B									X			U		N	3		28,851,710,222.00
3010	4221	D	B			F		MAND				X			U		N	3		-27,127,200,556.06
3020, Obligated balance, start of year (net)																				=====
																				1,724,509,665.94
3030	4801	C	B									X			U		N	3		-28,851,710,222.00
3030	4801	C	E									X			U		N	3		22,291,932,000.00
3030	4801	C	E									X			U		N	3		605,151,111.00
3030	4801	C	E									X			U		N	3		5,254,682,414.43
3030	4901	C	E									X			U		N	3		3,281,641,628.57
3030	4902	C	E					MAND				X			U		N		D	98,211,917,303.00
3030	4902	C	E					MAND				X			U		N		D	662,210,000.00
3030	4902	C	E					MAND				X			U		N		D	277,153,000.00
3030	4902	C	E					MAND				X			U		N		D	3,634,206,473.57
3030	4902	C	E					MAND				X			U		N		D	4,337,556,000.00
3030	4902	C	E					MAND				X			U		N		D	3,790,000,000.00
Sub-Total, 3030																				113,494,739,708.57
3040	4902	C	E					MAND				X			U		N		D	-98,211,917,303.00
3040	4902	C	E					MAND				X			U		N		D	-662,210,000.00
3040	4902	C	E					MAND				X			U		N		D	-277,153,000.00
3040	4902	C	E					MAND				X			U		N		D	-3,634,206,473.57
3040	4902	C	E					MAND				X			U		N		D	-4,337,556,000.00
3040	4902	C	E					MAND				X			U		N		D	-3,790,000,000.00
Sub-Total, 3040																				-110,913,042,776.57
3050	4221	D	B			F		MAND				X			U		N	3		27,127,200,556.06
3050	4221	D	E			F		MAND				X			U		N	3		-1,207,000,553.42
3050	4221	D	E			F		MAND				X			U		N	3		-22,274,057,608.43
3050	4283	D	E					MAND				X			U		N	3		-1,499,870,523.00
3050	4287	D	E					MAND				X			U		N	3		-6,065,259.00
3050	4287	D	E					MAND				X			U		N	3		-1,634,708,157.00
Sub-Total, 3050																				505,498,455.21
3090	4801	C	E												U		N	3		22,291,932,000.00
3090	4801	C	E												U		N	3		605,151,111.00
3090	4801	C	E												U		N	3		5,254,682,414.43
3090	4901	C	E												U		N	3		3,281,641,628.57
Sub-Total, 3090																				31,433,407,154.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		MAND							U	N	3		-1,207,000,553.42
3091	4221	D	E			F		MAND							U	N	3		-22,274,057,608.43
3091	4283	D	E					MAND							U	N	3		-1,499,870,523.00
3091	4287	D	E					MAND							U	N	3		-6,065,259.00
3091	4287	D	E					MAND							U	N	3		-1,634,708,157.00
Sub-Total, 3091																			-26,621,702,100.85
3100, Obligated balance, end of year (net)																			=====
																			770,088,451.14
3100, Obligated balance, end of year (net)																			=====
																			4,041,616,602.01
Sub-Total, 3100																			4,811,705,053.15

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			149,878,324,225.03
4090, Mand: Budget authority, gross																			=====
																			16,935,694,012.66
Sub-Total, 4090																			166,814,018,237.69
4110	4902	C	E					MAND				X		U		N		D	98,211,917,303.00
4110	4902	C	E					MAND				X		U		N		D	662,210,000.00
4110	4902	C	E					MAND				X		U		N		D	277,153,000.00
4110	4902	C	E					MAND				X		U		N		D	3,634,206,473.57
4110	4902	C	E					MAND				X		U		N		D	4,337,556,000.00
4110	4902	C	E					MAND				X		U		N		D	3,790,000,000.00
Sub-Total, 4110																			110,913,042,776.57
4120	4271	D	E					MAND				X		U		N			-4,522,570,031.00
4120	4271	D	E					MAND				X		U		N			-1,997,243,954.58
Sub-Total, 4120																			-6,519,813,985.58
4123	4262	D	E					MAND				X		U		N			-115,884,106,710.25
4123	4266	D	E					MAND				X		U		N			-10,299,103,793.41
4123	4266	D	E					MAND				X		U		N			-519,290,392.66
Sub-Total, 4123																			-126,702,500,896.32

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-130,705,780,534.66
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-2,516,534,347.24
Sub-Total, 4130																			-133,222,314,881.90
4140	4221	D	B			F		MAND				X		U		N	3		27,127,200,556.06
4140	4221	D	E			F		MAND				X		U		N	3		-1,207,000,553.42
4140	4221	D	E			F		MAND				X		U		N	3		-22,274,057,608.43
4140	4283	D	E					MAND				X		U		N	3		-1,499,870,523.00
4140	4287	D	E					MAND				X		U		N	3		-6,065,259.00
4140	4287	D	E					MAND				X		U		N	3		-1,634,708,157.00
Sub-Total, 4140																			505,498,455.21
4150, Mand: Additional offsets against BA only (total)																			=====
																			1,718,564,267.63
4150, Mand: Additional offsets against BA only (total)																			=====
																			-1,213,065,812.42
Sub-Total, 4150																			505,498,455.21
4160, Mand: Budget authority, net																			=====
																			20,891,107,958.00
4160, Mand: Budget authority, net																			=====
																			13,206,093,853.00
Sub-Total, 4160																			34,097,201,811.00
4170, Mand: Outlays, net																			=====
																			-27,494,097,231.66
4170, Mand: Outlays, net																			=====
																			5,184,825,126.33
Sub-Total, 4170																			-22,309,272,105.33

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				=====
																				20,891,107,958.00
4180, Budget authority, net (disc. and mand.)																				=====
																				13,206,093,853.00
Sub-Total, 4180																			34,097,201,811.00	
4190, Outlays, net (disc. and mand.)																				=====
																				-27,494,097,231.66
4190, Outlays, net (disc. and mand.)																				=====
																				5,184,825,126.33
Sub-Total, 4190																			-22,309,272,105.33	

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

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

Program Activity Total Obligations

0900, Total new obligations																					113,494,739,708.57
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					8,762,239,672.13
1050, Unob Bal: Unobligated balance (total)																					8,762,239,672.13
1400, BA: Mand: Borrowing authority																					34,097,201,811.00
1440, BA: Mand: Borrowing authority (total)																					34,097,201,811.00
1800, BA: Mand: Spending auth: Collected																					133,222,314,881.90
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-505,498,455.21
1850, BA: Mand: Spending auth: Total																					132,716,816,426.69
1900, Budget authority total (disc. and mand.)																					166,814,018,237.69
1930, Total budgetary resources avail (disc. and mand.)																					175,576,257,909.82
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-20,176,247,078.31

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4160, Mand: Budget authority, net																				
=====																				
34,097,201,811.00																				
4170, Mand: Outlays, net																				
=====																				
-22,309,272,105.33																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
34,097,201,811.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-22,309,272,105.33																				

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-26,866,724,273.00
0900	4801	C	E									X			U		Y	1		26,455,684,398.28
0900	4881	C	E									X			U		Y			14,258,258,891.08
0900	4901	C	B									X			U		Y	1		-198,089,258.64
0900	4901	C	E									X			U		Y	1		362,559,603.00
0900	4902	C	E					MAND				X			U		Y		N	246,569,530.36
Sub-Total, 0900																			14,258,258,891.08	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		45,460,516,666.64
1000	4801	C	B									X			U		Y	1		-26,866,724,273.00
1000	4901	C	B									X			U		Y	1		-198,089,258.64
Sub-Total, 1000																			18,395,703,135.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			18,395,703,135.00	
1200	4119	D	E	P				MAND				X			U		Y	1		187,025,728.00
1260, BA: Mand: Appropriations (total)																			=====	
																			187,025,728.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			187,025,728.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			18,582,728,863.00	
1940	4510	C	E		A										U	X	Y			-4,324,469,971.92

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		26,866,724,273.00
3000	4901	C	B									X			U		Y	1		198,089,258.64
Sub-Total, 3000																				27,064,813,531.64
3020, Obligated balance, start of year (net)																				=====
																				27,064,813,531.64
3030	4801	C	B									X			U		Y	1		-26,866,724,273.00
3030	4801	C	E									X			U		Y	1		26,455,684,398.28
3030	4881	C	E									X			U		Y			14,258,258,891.08
3030	4901	C	B									X			U		Y	1		-198,089,258.64
3030	4901	C	E									X			U		Y	1		362,559,603.00
3030	4902	C	E					MAND				X			U		Y		N	246,569,530.36
Sub-Total, 3030																				14,258,258,891.08
3040	4902	C	E					MAND				X			U		Y		N	-246,569,530.36
3090	4801	C	E												U		Y	1		26,455,684,398.28
3090	4881	C	E												U		Y			14,258,258,891.08
3090	4901	C	E												U		Y	1		362,559,603.00
Sub-Total, 3090																				41,076,502,892.36
3100, Obligated balance, end of year (net)																				=====
																				41,076,502,892.36

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				187,025,728.00
4101	4902	C	E					MAND				X			U		Y		N	246,569,530.36
4110	4902	C	E					MAND				X			U		Y		N	246,569,530.36
4160, Mand: Budget authority, net																				=====
																				187,025,728.00
4170, Mand: Outlays, net																				=====
																				246,569,530.36
4180, Budget authority, net (disc. and mand.)																				=====
																				187,025,728.00
4190, Outlays, net (disc. and mand.)																				=====
																				246,569,530.36

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

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

Program Activity Total Obligations

0900, Total new obligations																					14,258,258,891.08
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					18,395,703,135.00
1050, Unob Bal: Unobligated balance (total)																					18,395,703,135.00
1200, BA: Mand: Appropriation																					187,025,728.00
1260, BA: Mand: Appropriations (total)																					187,025,728.00
1900, Budget authority total (disc. and mand.)																					187,025,728.00
1930, Total budgetary resources avail (disc. and mand.)																					18,582,728,863.00
1940, Unob Bal: Memo: Unob bal expiring																					-4,324,469,971.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					27,064,813,531.64
3020, Obligated balance, start of year (net)																					27,064,813,531.64
3030, Ob Bal: Obligations incurred: Unexpired accounts																					14,258,258,891.08
3040, Ob Bal: Outlays (gross)																					-246,569,530.36
3090, Ob Bal: EOY: Unpaid obligations (gross)																					41,076,502,892.36
3100, Obligated balance, end of year (net)																					41,076,502,892.36

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			===== 187,025,728.00
4101	Mand: Outlays from balances																			246,569,530.36
4110	Mand: Total outlays, gross																			246,569,530.36
4160	Mand: Budget authority, net																			===== 187,025,728.00
4170	Mand: Outlays, net																			===== 246,569,530.36
4180	Budget authority, net (disc. and mand.)																			===== 187,025,728.00
4190	Outlays, net (disc. and mand.)																			===== 246,569,530.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-6,878,167.05
0900	4801	C	E									X		U		N	1		7,237.90
0900	4801	C	E									X		U		N	1		6,185,421.77
0900	4881	C	E									X		U		N			141,733.10
0900	4901	C	B									X		U		N	1		-1,042,136.51
0900	4901	C	E									X		U		N	1		9,445.05
0900	4901	C	E									X		U		N	1		15,486.82
0900	4902	C	E					MAND	BAL			X		U		N		N	6,292,892.86
0900	4902	C	E					MAND	BAL			X		U		N		N	772,076.43
0900	4982	C	E					MAND	BAL			X		U		N		N	447,854.27
Sub-Total, 0900																			5,951,844.64

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		18,294,527.13
1000	4801	C	B									X		U		N	1		-6,878,167.05
1000	4901	C	B									X		U		N	1		-1,042,136.51
Sub-Total, 1000																			10,374,223.57
1020	4119	D	E	P				MAND				B		U		N	1		35,000,000.00
1021	4871	D	E									X		U		N			102,465.60
1050, Unob Bal: Unobligated balance (total)																			=====
																			45,476,689.17
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			45,476,689.17
1941	4610	C	E		A									U		N			-35,297,447.59
1941	4700	C	E		A									U		N			-4,227,396.94
Sub-Total, 1941																			-39,524,844.53

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

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

Change in Obl Bal

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

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

3030	4801	C	B									X			U		N	1		-6,878,167.05
3030	4801	C	E									X			U		N	1		7,237.90
3030	4801	C	E									X			U		N	1		6,185,421.77
3030	4881	C	E									X			U		N			141,733.10
3030	4901	C	B									X			U		N	1		-1,042,136.51
3030	4901	C	E									X			U		N	1		9,445.05
3030	4901	C	E									X			U		N	1		15,486.82
3030	4902	C	E					MAND	BAL			X			U		N		N	6,292,892.86
3030	4902	C	E					MAND	BAL			X			U		N		N	772,076.43
3030	4982	C	E					MAND	BAL			X			U		N		N	447,854.27
Sub-Total, 3030																				5,951,844.64

3040	4902	C	E					MAND	BAL			X			U		N		N	-6,292,892.86
3040	4902	C	E					MAND	BAL			X			U		N		N	-772,076.43
3040	4982	C	E					MAND	BAL			X			U		N		N	-447,854.27
Sub-Total, 3040																				-7,512,823.56

3080	4871	D	E									X			U		N			-102,465.60
3090	4801	C	E												U		N	1		7,237.90
3090	4801	C	E												U		N	1		6,185,421.77
3090	4871	D	E												U		N			-102,465.60
3090	4881	C	E												U		N			141,733.10
3090	4901	C	E												U		N	1		9,445.05
3090	4901	C	E												U		N	1		15,486.82
Sub-Total, 3090																				6,256,859.04

3100, Obligated balance, end of year (net) =====
6,256,859.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N	N		6,292,892.86
4101	4902	C	E					MAND	BAL			X			U		N	N		772,076.43
4101	4982	C	E					MAND	BAL			X			U		N	N		447,854.27
Sub-Total, 4101																			7,512,823.56	
4110	4902	C	E					MAND	BAL			X			U		N	N		6,292,892.86
4110	4902	C	E					MAND	BAL			X			U		N	N		772,076.43
4110	4982	C	E					MAND	BAL			X			U		N	N		447,854.27
Sub-Total, 4110																			7,512,823.56	
4170, Mand: Outlays, net																			=====	
																			7,512,823.56	
4190, Outlays, net (disc. and mand.)																			=====	
																			7,512,823.56	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,043,099.22
0900	4802	C	E					DISC				X			U		Y	1	N	250,222.48
0900	4901	C	E									X			U		Y	1		529,298.28
0900	4902	C	E					DISC				X			U		Y		N	14,209,155.29
Sub-Total, 0900																				18,031,775.27

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		23,300,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				23,300,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				23,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				23,300,000.00
1940	4610	C	E		A										U		Y			-5,268,224.73

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		3,043,099.22
3030	4802	C	E					DISC				X			U		Y	1	N	250,222.48
3030	4901	C	E									X			U		Y	1		529,298.28
3030	4902	C	E					DISC				X			U		Y		N	14,209,155.29
Sub-Total, 3030																				18,031,775.27
3040	4802	C	E					DISC				X			U		Y	1	N	-250,222.48
3040	4902	C	E					DISC				X			U		Y		N	-14,209,155.29
Sub-Total, 3040																				-14,459,377.77
3090	4801	C	E												U		Y	1		3,043,099.22
3090	4901	C	E												U		Y	1		529,298.28
Sub-Total, 3090																				3,572,397.50
3100, Obligated balance, end of year (net)																				=====
																				3,572,397.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			23,300,000.00	
4010	4802	C	E					DISC				X			U		Y	1	N	250,222.48
4010	4902	C	E					DISC				X			U		Y		N	14,209,155.29
Sub-Total, 4010																			14,459,377.77	
4020, Disc: Total outlays, gross																			=====	
																			14,459,377.77	
4070, Disc: Budget authority, net																			=====	
																			23,300,000.00	
4080, Disc: Outlays, net																			=====	
																			14,459,377.77	
4180, Budget authority, net (disc. and mand.)																			=====	
																			23,300,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			14,459,377.77	

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					7,920,303.56
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				7,920,303.56	
3020																					7,920,303.56
3020, Obligated balance, start of year (net)																				7,920,303.56	
3030																					23,983,619.91
3030, Ob Bal: Obligations incurred: Unexpired accounts																				23,983,619.91	
3040																					-21,972,201.33
3040, Ob Bal: Outlays (gross)																				-21,972,201.33	
3080																					-102,465.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-102,465.60	
3090																					9,829,256.54
3090, Ob Bal: EOY: Unpaid obligations (gross)																				9,829,256.54	
3100																					9,829,256.54
3100, Obligated balance, end of year (net)																				9,829,256.54	

BA & O, Net

4000																					23,300,000.00
4000, Disc: Budget authority, gross																				23,300,000.00	
4010																					14,459,377.77
4010, Disc: Outlays from new authority																				14,459,377.77	
4020																					14,459,377.77
4020, Disc: Total outlays, gross																				14,459,377.77	
4070																					23,300,000.00
4070, Disc: Budget authority, net																				23,300,000.00	
4080																					14,459,377.77
4080, Disc: Outlays, net																				14,459,377.77	
4101																					7,512,823.56
4101, Mand: Outlays from balances																				7,512,823.56	
4110																					7,512,823.56
4110, Mand: Total outlays, gross																				7,512,823.56	
4170																					7,512,823.56
4170, Mand: Outlays, net																				7,512,823.56	

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		49,300,000,000.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		304,400,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				304,400,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				304,400,000,000.00
1941	4450	C	E												U		N			-76,100,000,000.00
1941	4510	C	E		A										U		N			-76,100,000,000.00
1941	4610	C	E		A										U		N			-102,900,000,000.00
Sub-Total, 1941																				-255,100,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		49,300,000,000.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-49,300,000,000.00

BA & O, Net

4100	4902	C	E					MAND	NEW			X			U		N	N		49,300,000,000.00
4110	4902	C	E					MAND	NEW			X			U		N	N		49,300,000,000.00
4170, Mand: Outlays, net																				=====
																				49,300,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				49,300,000,000.00

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					49,300,000,000.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					304,400,000,000.00	
1050, Unob Bal: Unobligated balance (total)																					=====	
																					304,400,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																					=====	
																					304,400,000,000.00	
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-255,100,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					49,300,000,000.00	
3040, Ob Bal: Outlays (gross)																						-49,300,000,000.00

BA & O, Net

4100, Mand: Outlays from new authority																						49,300,000,000.00
4110, Mand: Total outlays, gross																						49,300,000,000.00
4170, Mand: Outlays, net																						=====
																						49,300,000,000.00
4190, Outlays, net (disc. and mand.)																						=====
																						49,300,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		Y	N		2,805,763.82

Schedule of Budgetary Resources

1221	4170	D	E	P				MAND	20	1802		X		U		Y			29,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			29,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			29,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			29,000,000.00
1940	4610	C	E		A									U		Y			-26,194,236.18

Change in Obl Bal

3030	4902	C	E					MAND				X		U		Y	N		2,805,763.82
3040	4902	C	E					MAND				X		U		Y	N		-2,805,763.82

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			29,000,000.00
4100	4902	C	E					MAND				X		U		Y	N		2,805,763.82
4110	4902	C	E					MAND				X		U		Y	N		2,805,763.82
4160, Mand: Budget authority, net																			=====
																			29,000,000.00
4170, Mand: Outlays, net																			=====
																			2,805,763.82
4180, Budget authority, net (disc. and mand.)																			=====
																			29,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			2,805,763.82

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

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

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

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

1953	4650	C	E												E		N	1		1,669,480.33
1953	4650	C	E												E		N	1		1,669,480.33
Sub-Total, 1953																				3,338,960.66

Change in Obl Bal

3031	4801	D	E									X			E		N	1		-5,930,634.52
3031	4881	C	E									X			E		N			5,930,634.52
3031	4902	C	E					MAND				X			E		N		N	5,930,634.52
Sub-Total, 3031																				5,930,634.52
3040	4902	C	E					MAND				X			E		N		N	-5,930,634.52
3090	4801	D	E												E		N	1		-5,930,634.52
3090	4881	C	E												E		N			5,930,634.52
Sub-Total, 3090																				0.00

BA & O, Net

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

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 29,000,000.00
4100																				2,805,763.82
4101																				5,930,634.52
4110																				8,736,398.34
4160																				===== 29,000,000.00
4170																				===== 8,736,398.34
4180																				===== 29,000,000.00
4190																				===== 8,736,398.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-6,263,374.67
0900	4801	C	E									X			U		N	3		6,263,374.67
0900	4901	C	E									X			U		N	3		122,647,453.54
0900	4901	C	E									X			U		N	3		4,221,626,892.99
0900	4901	C	E									X			U		N	3		656,467,657.09
0900	4902	C	E					MAND				X			U		N		D	8,109,312,228.74
0900	4902	C	E					MAND				X			U		N		D	282,751,338.07
0900	4902	C	E					MAND				X			U		N		D	30,992,767,042.74
Sub-Total, 0900																			44,385,572,613.17	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		1,641,839,608.98
1000	4201	D	B												U		N	3		31,246,998,874.65
1000	4801	C	B									X			U		N	3		-6,263,374.67
Sub-Total, 1000																			32,882,575,108.96	
1021	4871	D	E									X			U		N			6,263,374.67
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,641,839,608.98	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			31,246,998,874.65	
Sub-Total, 1050																			32,888,838,483.63	
1400	4141	D	E			T		MAND				X			U		N			282,751,338.07
1400	4141	D	E			T		MAND				X			U		N			46,114,892,874.48
1400	4141	D	E			T		MAND				X			U		N			8,109,312,228.74
1400	4143	C	E			T		MAND				X			U		N			-15,122,125,832.00
Sub-Total, 1400																			39,384,830,609.29	
1440, BA: Mand: Borrowing authority (total)																			=====	
																			282,751,338.07	
1440, BA: Mand: Borrowing authority (total)																			=====	
																			8,109,312,228.74	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				=====
																				30,992,767,042.48
Sub-Total, 1440																				39,384,830,609.29
1800	4262	D	E					MAND				X			U				N	24,336,728,426.64
1800	4262	D	E					MAND				X			U				N	2,728,194,752.66
1800	4262	D	E					MAND				X			U				N	811,056,863.40
1800	4263	D	E					MAND				X			U				N	794,682,301.39
1800	4263	D	E					MAND				X			U				N	5,878,553,103.36
1800	4263	D	E					MAND				X			U				N	140,111,858.73
Sub-Total, 1800																				34,689,327,306.18
1801	4283	D	E					MAND				X			U			N	3	241,936,086.66
1801	4283	D	E					MAND				X			U			N	3	1,026,303,409.48
1801	4283	D	E					MAND				X			U			N	3	33,195,321.52
Sub-Total, 1801																				1,301,434,817.66
1850, BA: Mand: Spending auth: Total																				=====
																				984,364,043.65
1850, BA: Mand: Spending auth: Total																				=====
																				31,241,584,939.48
1850, BA: Mand: Spending auth: Total																				=====
																				3,764,813,140.71
Sub-Total, 1850																				35,990,762,123.84
1900, Budget authority total (disc. and mand.)																				=====
																				1,267,115,381.72
1900, Budget authority total (disc. and mand.)																				=====
																				39,350,897,168.22
1900, Budget authority total (disc. and mand.)																				=====
																				34,757,580,183.19
Sub-Total, 1900																				75,375,592,733.13
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,908,954,990.70

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			70,597,896,042.87
1930, Total budgetary resources avail (disc. and mand.)																			34,757,580,183.19
Sub-Total, 1930																			108,264,431,216.76
1941	4610	C	E		A										U		N		-40,882,530.09
1941	4610	C	E		A										U		N		-1,407,208,117.88
1941	4610	C	E		A										U		N		-326,648,826.61
Sub-Total, 1941																			-1,774,739,474.58

Change in Obl Bal

3000	4801	C	B									X			U		N	3	6,263,374.67	
3020, Obligated balance, start of year (net)																			6,263,374.67	
3030	4801	C	B									X			U		N	3	-6,263,374.67	
3030	4801	C	E									X			U		N	3	6,263,374.67	
3030	4901	C	E									X			U		N	3	122,647,453.54	
3030	4901	C	E									X			U		N	3	4,221,626,892.99	
3030	4901	C	E									X			U		N	3	656,467,657.09	
3030	4902	C	E					MAND				X			U		N		D	8,109,312,228.74
3030	4902	C	E					MAND				X			U		N		D	282,751,338.07
3030	4902	C	E					MAND				X			U		N		D	30,992,767,042.74
Sub-Total, 3030																			44,385,572,613.17	
3040	4902	C	E					MAND				X			U		N		D	-8,109,312,228.74
3040	4902	C	E					MAND				X			U		N		D	-282,751,338.07
3040	4902	C	E					MAND				X			U		N		D	-30,992,767,042.74
Sub-Total, 3040																			-39,384,830,609.55	
3050	4283	D	E					MAND				X			U		N	3	-241,936,086.66	
3050	4283	D	E					MAND				X			U		N	3	-1,026,303,409.48	
3050	4283	D	E					MAND				X			U		N	3	-33,195,321.52	
Sub-Total, 3050																			-1,301,434,817.66	
3080	4871	D	E									X			U		N			-6,263,374.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	3		6,263,374.67
3090	4871	D	E												U	N			-6,263,374.67
3090	4901	C	E												U	N	3		122,647,453.54
3090	4901	C	E												U	N	3		4,221,626,892.99
3090	4901	C	E												U	N	3		656,467,657.09
Sub-Total, 3090																			5,000,742,003.62
3091	4283	D	E					MAND							U	N	3		-241,936,086.66
3091	4283	D	E					MAND							U	N	3		-1,026,303,409.48
3091	4283	D	E					MAND							U	N	3		-33,195,321.52
Sub-Total, 3091																			-1,301,434,817.66
3100, Obligated balance, end of year (net)																			=====
																			89,452,132.02
3100, Obligated balance, end of year (net)																			=====
																			3,195,323,483.51
3100, Obligated balance, end of year (net)																			=====
																			414,531,570.43
Sub-Total, 3100																			3,699,307,185.96

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			1,267,115,381.72
4090, Mand: Budget authority, gross																			=====
																			39,350,897,168.22
4090, Mand: Budget authority, gross																			=====
																			34,757,580,183.19
Sub-Total, 4090																			75,375,592,733.13
4110	4902	C	E					MAND				X			U	N		D	8,109,312,228.74
4110	4902	C	E					MAND				X			U	N		D	282,751,338.07
4110	4902	C	E					MAND				X			U	N		D	30,992,767,042.74
Sub-Total, 4110																			39,384,830,609.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4262	D	E					MAND				X		U		N			-24,336,728,426.64
4123	4262	D	E					MAND				X		U		N			-2,728,194,752.66
4123	4262	D	E					MAND				X		U		N			-811,056,863.40
4123	4263	D	E					MAND				X		U		N			-794,682,301.39
4123	4263	D	E					MAND				X		U		N			-5,878,553,103.36
4123	4263	D	E					MAND				X		U		N			-140,111,858.73
Sub-Total, 4123																			-34,689,327,306.18
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-951,168,722.13
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-30,215,281,530.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-3,522,877,054.05
Sub-Total, 4130																			-34,689,327,306.18
4140	4283	D	E					MAND				X		U		N	3		-241,936,086.66
4140	4283	D	E					MAND				X		U		N	3		-1,026,303,409.48
4140	4283	D	E					MAND				X		U		N	3		-33,195,321.52
Sub-Total, 4140																			-1,301,434,817.66
4150, Mand: Additional offsets against BA only (total)																			=====
																			-33,195,321.52
4150, Mand: Additional offsets against BA only (total)																			=====
																			-1,026,303,409.48
4150, Mand: Additional offsets against BA only (total)																			=====
																			-241,936,086.66
Sub-Total, 4150																			-1,301,434,817.66
4160, Mand: Budget authority, net																			=====
																			282,751,338.07
4160, Mand: Budget authority, net																			=====
																			8,109,312,228.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				=====
																				30,992,767,042.48
Sub-Total, 4160																				39,384,830,609.29
4170, Mand: Outlays, net																				=====
																				-668,417,384.06
4170, Mand: Outlays, net																				=====
																				-22,105,969,301.26
4170, Mand: Outlays, net																				=====
																				27,469,889,988.69
Sub-Total, 4170																				4,695,503,303.37
4180, Budget authority, net (disc. and mand.)																				=====
																				282,751,338.07
4180, Budget authority, net (disc. and mand.)																				=====
																				8,109,312,228.74
4180, Budget authority, net (disc. and mand.)																				=====
																				30,992,767,042.48
Sub-Total, 4180																				39,384,830,609.29
4190, Outlays, net (disc. and mand.)																				=====
																				-668,417,384.06
4190, Outlays, net (disc. and mand.)																				=====
																				-22,105,969,301.26
4190, Outlays, net (disc. and mand.)																				=====
																				27,469,889,988.69
Sub-Total, 4190																				4,695,503,303.37

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					44,385,572,613.17
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					32,882,575,108.96
1021, Unob Bal: Recov of prior year unpaid obligations																					6,263,374.67
1050, Unob Bal: Unobligated balance (total)																					===== 32,888,838,483.63
1400, BA: Mand: Borrowing authority																					39,384,830,609.29
1440, BA: Mand: Borrowing authority (total)																					===== 39,384,830,609.29
1800, BA: Mand: Spending auth: Collected																					34,689,327,306.18
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					1,301,434,817.66
1850, BA: Mand: Spending auth: Total																					===== 35,990,762,123.84
1900, Budget authority total (disc. and mand.)																					===== 75,375,592,733.13
1930, Total budgetary resources avail (disc. and mand.)																					===== 108,264,431,216.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-1,774,739,474.58

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																				Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,263,374.67
3020																				Obligated balance, start of year (net)	6,263,374.67
3030																				Ob Bal: Obligations incurred: Unexpired accounts	44,385,572,613.17
3040																				Ob Bal: Outlays(gross)	-39,384,830,609.55
3050																				Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-1,301,434,817.66
3080																				Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,263,374.67
3090																				Ob Bal: EOY: Unpaid obligations (gross)	5,000,742,003.62
3091																				Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,301,434,817.66
3100																				Obligated balance, end of year (net)	3,699,307,185.96

BA & O, Net

4090																				Mand: Budget authority, gross	75,375,592,733.13
4110																				Mand: Total outlays, gross	39,384,830,609.55
4123																				Mand: Offsets, BA and OL: Collections, nonFed srcls	-34,689,327,306.18
4130																				Mand: Offsets against gross BA and outlays (total)	-34,689,327,306.18
4140																				Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,301,434,817.66
4150																				Mand: Additional offsets against BA only (total)	-1,301,434,817.66
4160																				Mand: Budget authority, net	39,384,830,609.29

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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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
																			=====	
																			4,695,503,303.37	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			39,384,830,609.29	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			4,695,503,303.37	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	3		8,210,638,832.00
0900	4901	C	E									X		U		N	3		393,506,202.44
0900	4902	C	E					MAND				X		U		N		D	15,387,953,965.98
Sub-Total, 0900																			23,992,099,000.42

Schedule of Budgetary Resources

1400	4141	D	E				T	MAND				X		U		N			27,499,233,439.36
1440, BA: Mand: Borrowing authority (total)																			=====
																			27,499,233,439.36
1800	4261	D	E					MAND				X		U		N			8,176,014.03
1800	4262	D	E					MAND				X		U		N			730,001.72
1800	4263	D	E					MAND				X		U		N			5,834,438.72
Sub-Total, 1800																			14,740,454.47
1801	4283	D	E					MAND				X		U		N	3		142,767,520.53
1850, BA: Mand: Spending auth: Total																			=====
																			157,507,975.00
1900, Budget authority total (disc. and mand.)																			=====
																			27,656,741,414.36
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			27,656,741,414.36
1941	4450	C	E											U		N			-86,183,114.48
1941	4610	C	E			A								U		N			-929,085,174.93
Sub-Total, 1941																			-1,015,268,289.41

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		N	3		8,210,638,832.00
3030	4901	C	E									X			U		N	3		393,506,202.44
3030	4902	C	E					MAND				X			U		N		D	15,387,953,965.98
Sub-Total, 3030																			23,992,099,000.42	
3040	4902	C	E					MAND				X			U		N		D	-15,387,953,965.98
3050	4283	D	E					MAND				X			U		N	3		-142,767,520.53
3090	4801	C	E												U		N	3		8,210,638,832.00
3090	4901	C	E												U		N	3		393,506,202.44
Sub-Total, 3090																			8,604,145,034.44	
3091	4283	D	E					MAND							U		N	3		-142,767,520.53
3100, Obligated balance, end of year (net)																			=====	
																			8,461,377,513.91	

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			27,656,741,414.36	
4110	4902	C	E					MAND				X			U		N		D	15,387,953,965.98
4123	4261	D	E					MAND				X			U		N			-8,176,014.03
4123	4262	D	E					MAND				X			U		N			-730,001.72
4123	4263	D	E					MAND				X			U		N			-5,834,438.72
Sub-Total, 4123																			-14,740,454.47	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-14,740,454.47	
4140	4283	D	E					MAND				X			U		N	3		-142,767,520.53
4150, Mand: Additional offsets against BA only (total)																			=====	
																			-142,767,520.53	
4160, Mand: Budget authority, net																			=====	
																			27,499,233,439.36	
4170, Mand: Outlays, net																			=====	
																			15,373,213,511.51	

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			27,499,233,439.36	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			15,373,213,511.51	

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

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

Program Activity Total Obligations

0900, Total new obligations																					23,992,099,000.42
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Schedule of Budgetary Resources

1400, BA: Mand: Borrowing authority																					27,499,233,439.36		
1440, BA: Mand: Borrowing authority (total)																					=====	27,499,233,439.36	
1800, BA: Mand: Spending auth: Collected																						14,740,454.47	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						142,767,520.53	
1850, BA: Mand: Spending auth: Total																						=====	157,507,975.00
1900, Budget authority total (disc. and mand.)																						=====	27,656,741,414.36
1930, Total budgetary resources avail (disc. and mand.)																						=====	27,656,741,414.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-1,015,268,289.41

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3030																					23,992,099,000.42
3040																					-15,387,953,965.98
3050																					-142,767,520.53
3090																					8,604,145,034.44
3091																					-142,767,520.53
3100																					8,461,377,513.91

BA & O, Net

4090																					27,656,741,414.36
4110																					15,387,953,965.98
4123																					-14,740,454.47
4130																					-14,740,454.47
4140																					-142,767,520.53
4150																					-142,767,520.53
4160																					27,499,233,439.36
4170																					15,373,213,511.51
4180																					27,499,233,439.36

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					
Outlays, net (disc. and mand.)																					
=====																					
15,373,213,511.51																					

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-164,661.77
0900	4801	C	E									X			U		N	7		134,771.77
0900	4881	C	E									X			U		N			123,222.88
0900	4902	C	E					DISC BAL				X			U		N		N	30,060.00
0900	4902	C	E					DISC NEW				X			U		N		N	6,979.57
Sub-Total, 0900																			130,372.45	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		1,098,495.68
1000	4801	C	B									X			U		N	7		-164,661.77
Sub-Total, 1000																			933,833.91	
1021	4871	D	E									X			U		N			123,222.88
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,057,056.79	
1102	4114	D	E	P				DISC				X			U		N	7		63,902.48
1160, BA: Disc: Appropriation (total)																			=====	
																			63,902.48	
1900, Budget authority total (disc. and mand.)																			=====	
																			63,902.48	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,120,959.27	
1941	4610	C	E		A										U		N			-990,586.82

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3000	4801	C	B									X			U		N	7		164,661.77
3020, Obligated balance, start of year (net)																				=====
																				164,661.77
3030	4801	C	B									X			U		N	7		-164,661.77
3030	4801	C	E									X			U		N	7		134,771.77
3030	4881	C	E									X			U		N			123,222.88
3030	4902	C	E					DISC	BAL			X			U		N		N	30,060.00
3030	4902	C	E					DISC	NEW			X			U		N		N	6,979.57
Sub-Total, 3030																				130,372.45
3040	4902	C	E					DISC	BAL			X			U		N		N	-30,060.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-6,979.57
Sub-Total, 3040																				-37,039.57
3080	4871	D	E									X			U		N			-123,222.88
3090	4801	C	E												U		N	7		134,771.77
3090	4871	D	E												U		N			-123,222.88
3090	4881	C	E												U		N			123,222.88
Sub-Total, 3090																				134,771.77
3100, Obligated balance, end of year (net)																				=====
																				134,771.77

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				63,902.48
4010	4902	C	E					DISC	NEW			X			U		N	N		6,979.57
4011	4902	C	E					DISC	BAL			X			U		N	N		30,060.00
4020, Disc: Total outlays, gross																			=====	
																				37,039.57
4070, Disc: Budget authority, net																			=====	
																				63,902.48
4080, Disc: Outlays, net																			=====	
																				37,039.57
4180, Budget authority, net (disc. and mand.)																			=====	
																				63,902.48
4190, Outlays, net (disc. and mand.)																			=====	
																				37,039.57

Memo Entries

5000	1610	D	B									X			U		N			893,934.23
5001	1610	D	E												U		N			894,451.71

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				130,372.45
Schedule of Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				933,833.91
1021, Unob Bal: Recov of prior year unpaid obligations																				123,222.88
1050, Unob Bal: Unobligated balance (total)																				1,057,056.79
1102, BA: Disc: Appropriation (trust fund)																				63,902.48
1160, BA: Disc: Appropriation (total)																				63,902.48
1900, Budget authority total (disc. and mand.)																				63,902.48
1930, Total budgetary resources avail (disc. and mand.)																				1,120,959.27
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-990,586.82

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					164,661.77
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				164,661.77	
3020																					164,661.77
3020, Obligated balance, start of year (net)																				164,661.77	
3030																					130,372.45
3030, Ob Bal: Obligations incurred: Unexpired accounts																				130,372.45	
3040																					-37,039.57
3040, Ob Bal: Outlays(gross)																				-37,039.57	
3080																					-123,222.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-123,222.88	
3090																					134,771.77
3090, Ob Bal: EOY: Unpaid obligations (gross)																				134,771.77	
3100																					134,771.77
3100, Obligated balance, end of year (net)																				134,771.77	

BA & O, Net

4000																					63,902.48
4000, Disc: Budget authority, gross																				63,902.48	
4010																					6,979.57
4010, Disc: Outlays from new authority																				6,979.57	
4011																					30,060.00
4011, Disc: Outlays from balances																				30,060.00	
4020																					37,039.57
4020, Disc: Total outlays, gross																				37,039.57	
4070																					63,902.48
4070, Disc: Budget authority, net																				63,902.48	
4080																					37,039.57
4080, Disc: Outlays, net																				37,039.57	
4180																					63,902.48
4180, Budget authority, net (disc. and mand.)																				63,902.48	
4190																					37,039.57
4190, Outlays, net (disc. and mand.)																				37,039.57	

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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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	893,934.23
5001, Memo: Invest, EOY: Fed securities: Par value	894,451.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-38,811.71
0900	4801	C	E									X			U		N	1		5,425.03
0900	4902	C	E					DISC BAL				X			U		N		N	33,386.68
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		48,541.41
1000	4801	C	B									X			U		N	1		-38,811.71
Sub-Total, 1000																				9,729.70
1021	4871	D	E									X			U		N			3,925.03
1050, Unob Bal: Unobligated balance (total)																				=====
																				13,654.73
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				13,654.73
1941	4610	C	E		A										U		N			-13,654.73

Change in Obl Bal

3000	4801	C	B									X			U		N	1		38,811.71
3020, Obligated balance, start of year (net)																				=====
																				38,811.71
3030	4801	C	B									X			U		N	1		-38,811.71
3030	4801	C	E									X			U		N	1		5,425.03
3030	4902	C	E					DISC BAL				X			U		N		N	33,386.68
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N		N	-33,386.68
3080	4871	D	E									X			U		N			-3,925.03
3090	4801	C	E												U		N	1		5,425.03
3090	4871	D	E												U		N			-3,925.03
Sub-Total, 3090																				1,500.00
3100, Obligated balance, end of year (net)																				=====
																				1,500.00

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

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

4011	4902	C	E					DISC	BAL			X				U			N	N	33,386.68
4020, Disc: Total outlays, gross																					=====
																					33,386.68
4080, Disc: Outlays, net																					=====
																					33,386.68
4190, Outlays, net (disc. and mand.)																					=====
																					33,386.68

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		757,129.36
0900	4802	C	E					DISC				X			U		N	1	N	918,537.92
0900	4901	C	E									X			U		N	1		442,005.09
0900	4902	C	E					DISC				X			U		N		N	998,053.41
Sub-Total, 0900																				3,115,725.78

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC	20	0173		X			U		N			21,085,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				21,085,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				21,085,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				21,085,000.00
1941	4610	C	E		A										U		N			-17,969,274.22

Change in Obl Bal

3030	4801	C	E									X			U		N	1		757,129.36
3030	4802	C	E					DISC				X			U		N	1	N	918,537.92
3030	4901	C	E									X			U		N	1		442,005.09
3030	4902	C	E					DISC				X			U		N		N	998,053.41
Sub-Total, 3030																				3,115,725.78
3040	4802	C	E					DISC				X			U		N	1	N	-918,537.92
3040	4902	C	E					DISC				X			U		N		N	-998,053.41
Sub-Total, 3040																				-1,916,591.33
3090	4801	C	E												U		N	1		757,129.36
3090	4901	C	E												U		N	1		442,005.09
Sub-Total, 3090																				1,199,134.45
3100, Obligated balance, end of year (net)																				=====
																				1,199,134.45

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			21,085,000.00	
4010	4802	C	E					DISC				X			U		N	1	N	918,537.92
4010	4902	C	E					DISC				X			U		N		N	998,053.41
Sub-Total, 4010																			1,916,591.33	
4020, Disc: Total outlays, gross																			=====	
																			1,916,591.33	
4070, Disc: Budget authority, net																			=====	
																			21,085,000.00	
4080, Disc: Outlays, net																			=====	
																			1,916,591.33	
4180, Budget authority, net (disc. and mand.)																			=====	
																			21,085,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,916,591.33	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,253,481.90
0900	4901	C	E									X			U		N	1		320,764.87
0900	4902	C	E					DISC				X			U		N		N	6,075,503.23
Sub-Total, 0900																				8,649,750.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		9,316,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				9,316,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				9,316,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				9,316,000.00
1941	4610	C	E		A										U		N			-666,250.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		2,253,481.90
3030	4901	C	E									X			U		N	1		320,764.87
3030	4902	C	E					DISC				X			U		N		N	6,075,503.23
Sub-Total, 3030																				8,649,750.00
3040	4902	C	E					DISC				X			U		N		N	-6,075,503.23
3090	4801	C	E												U		N	1		2,253,481.90
3090	4901	C	E												U		N	1		320,764.87
Sub-Total, 3090																				2,574,246.77
3100, Obligated balance, end of year (net)																				=====
																				2,574,246.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				9,316,000.00
4010	4902	C	E					DISC				X			U		N		N	6,075,503.23
4020, Disc: Total outlays, gross																				6,075,503.23
4070, Disc: Budget authority, net																				9,316,000.00
4080, Disc: Outlays, net																				6,075,503.23
4180, Budget authority, net (disc. and mand.)																				9,316,000.00
4190, Outlays, net (disc. and mand.)																				6,075,503.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-166,256.01
0900	4801	C	E									X			U		N	1		876,956.59
0900	4802	C	B					DISC				X			U		N	1	N	-342,816.92
0900	4881	C	E									X			U		N			0.33
0900	4901	C	B									X			U		N	1		-90,000.00
0900	4901	C	E									X			U		N	1		60.35
0900	4902	C	E					DISC				X			U		N		N	3,028,272.50
Sub-Total, 0900																			3,306,216.84	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		12,084,392.40
1000	4801	C	B									X			U		N	1		-166,256.01
1000	4802	C	B					DISC				X			U		N	1	N	-342,816.92
1000	4901	C	B									X			U		N	1		-90,000.00
Sub-Total, 1000																			11,485,319.47	
1021	4871	D	E									X			U		N			30,674.49
1050, Unob Bal: Unobligated balance (total)																			=====	
																			11,515,993.96	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			11,515,993.96	
1941	4610	C	E		A										U		N			-7,941,464.61
1941	4700	C	E		A										U		N			-268,312.51
Sub-Total, 1941																			-8,209,777.12	

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

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

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

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

3030	4801	C	B									X			U		N	1		-166,256.01
3030	4801	C	E									X			U		N	1		876,956.59
3030	4802	C	B					DISC				X			U		N	1	N	-342,816.92
3030	4881	C	E									X			U		N			0.33
3030	4901	C	B									X			U		N	1		-90,000.00
3030	4901	C	E									X			U		N	1		60.35
3030	4902	C	E					DISC				X			U		N		N	3,028,272.50
Sub-Total, 3030																				3,306,216.84

3040	4802	C	B					DISC				X			U		N	1	N	342,816.92
3040	4902	C	E					DISC				X			U		N		N	-3,028,272.50
Sub-Total, 3040																				-2,685,455.58

3080	4871	D	E									X			U		N			-30,674.49
3090	4801	C	E												U		N	1		876,956.59
3090	4871	D	E												U		N			-30,674.49
3090	4881	C	E												U		N			0.33
3090	4901	C	E												U		N	1		60.35
Sub-Total, 3090																				846,342.78

3100, Obligated balance, end of year (net) =====
846,342.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			U		N	1	N	-342,816.92
4011	4902	C	E					DISC				X			U		N		N	3,028,272.50
Sub-Total, 4011																			2,685,455.58	
4020, Disc: Total outlays, gross																				=====
																				2,685,455.58
4080, Disc: Outlays, net																				=====
																				2,685,455.58
4190, Outlays, net (disc. and mand.)																				=====
																				2,685,455.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-202,745.29
0900	4801	C	E									X			U		Y	1		67,013.42
0900	4901	C	B									X			U		Y	1		-58,584.79
0900	4902	C	E					DISC				X			U		Y		N	960,566.66
Sub-Total, 0900																				766,250.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,042,425.08
1000	4801	C	B									X			U		Y	1		-202,745.29
1000	4901	C	B									X			U		Y	1		-58,584.79
Sub-Total, 1000																				781,095.00
1021	4871	D	E									X			U		Y			17,548.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				798,643.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				798,643.00
1940	4610	C	E		A										U		Y			-32,393.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		202,745.29
3000	4901	C	B									X			U		Y	1		58,584.79
Sub-Total, 3000																				261,330.08
3020, Obligated balance, start of year (net)																				=====
																				261,330.08
3030	4801	C	B									X			U		Y	1		-202,745.29
3030	4801	C	E									X			U		Y	1		67,013.42
3030	4901	C	B									X			U		Y	1		-58,584.79
3030	4902	C	E					DISC				X			U		Y		N	960,566.66
Sub-Total, 3030																				766,250.00
3040	4902	C	E					DISC				X			U		Y		N	-960,566.66
3080	4871	D	E									X			U		Y			-17,548.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1	67,013.42
3090	4871	D	E												U		Y		-17,548.00
Sub-Total, 3090																			49,465.42
3100, Obligated balance, end of year (net)																			=====
																			49,465.42

BA & O, Net

4011	4902	C	E					DISC				X			U		Y	N	960,566.66
4020, Disc: Total outlays, gross																			=====
																			960,566.66
4080, Disc: Outlays, net																			=====
																			960,566.66
4190, Outlays, net (disc. and mand.)																			=====
																			960,566.66

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-281,273.87
0900	4801	C	E									X			U		Y	1		1,065,869.83
0900	4802	C	B					DISC				X			U		Y	1	N	-296,877.27
0900	4802	C	E					DISC				X			U		Y	1	N	412.30
0900	4881	C	E									X			U		Y			2,610.80
0900	4901	C	B									X			U		Y	1		-86,197.59
0900	4901	C	E									X			U		Y	1		774,452.89
0900	4902	C	E					DISC				X			U		Y		N	3,981,122.24
Sub-Total, 0900																			5,160,119.33	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		8,527,851.47
1000	4801	C	B									X			U		Y	1		-281,273.87
1000	4802	C	B					DISC				X			U		Y	1	N	-296,877.27
1000	4901	C	B									X			U		Y	1		-86,197.59
Sub-Total, 1000																			7,863,502.74	
1021	4871	D	E									X			U		Y			94,752.45
1050, Unob Bal: Unobligated balance (total)																			=====	
																			7,958,255.19	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			7,958,255.19	
1940	4610	C	E												U		Y			-2,721,520.99
1940	4700	C	E												U		Y			-76,614.87
Sub-Total, 1940																			-2,798,135.86	

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		281,273.87
3000	4901	C	B									X			U		Y	1		86,197.59
Sub-Total, 3000																				367,471.46

3020, Obligated balance, start of year (net) =====
367,471.46

3030	4801	C	B									X			U		Y	1		-281,273.87
3030	4801	C	E									X			U		Y	1		1,065,869.83
3030	4802	C	B					DISC				X			U		Y	1	N	-296,877.27
3030	4802	C	E					DISC				X			U		Y	1	N	412.30
3030	4881	C	E									X			U		Y			2,610.80
3030	4901	C	B									X			U		Y	1		-86,197.59
3030	4901	C	E									X			U		Y	1		774,452.89
3030	4902	C	E					DISC				X			U		Y		N	3,981,122.24
Sub-Total, 3030																				5,160,119.33

3040	4802	C	B					DISC				X			U		Y	1	N	296,877.27
3040	4802	C	E					DISC				X			U		Y	1	N	-412.30
3040	4902	C	E					DISC				X			U		Y		N	-3,981,122.24
Sub-Total, 3040																				-3,684,657.27

3080	4871	D	E									X			U		Y			-94,752.45
3090	4801	C	E												U		Y	1		1,065,869.83
3090	4871	D	E												U		Y			-94,752.45
3090	4881	C	E												U		Y			2,610.80
3090	4901	C	E												U		Y	1		774,452.89
Sub-Total, 3090																				1,748,181.07

3100, Obligated balance, end of year (net) =====
1,748,181.07

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		Y	1	N	-296,877.27
4011	4802	C	E					DISC				X			U		Y	1	N	412.30
4011	4902	C	E					DISC				X			U		Y		N	3,981,122.24
Sub-Total, 4011																			3,684,657.27	
4020, Disc: Total outlays, gross																				3,684,657.27
4080, Disc: Outlays, net																				3,684,657.27
4190, Outlays, net (disc. and mand.)																				3,684,657.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,188,701.62
0900	4801	C	E									X			U		Y	1		8,467,735.59
0900	4802	C	E					DISC				X			U		Y	1	N	490,455.50
0900	4901	C	E									X			U		Y	1		3,713,657.96
0900	4901	C	E									X			U		Y	1		1,625,431.57
0900	4902	C	E					DISC				X			U		Y		N	434,100.24
0900	4902	C	E					DISC				X			U		Y		N	49,531,593.68
Sub-Total, 0900																			69,451,676.16	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		101,694,000.00
1120	4170	C	E	P				DISC	20	0173		X			U		Y			-21,085,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			80,609,000.00	
1700	4252	D	E			F		DISC				X			U		Y			201,881.72
1701	4221	D	E			F		DISC				X			U		Y	1		12,190,765.18
1701	4251	D	E			F		DISC				X			U		Y	1		1,782,239.86
Sub-Total, 1701																			13,973,005.04	
1750, BA: Disc: Spending auth: Total																			=====	
																			14,174,886.76	
1900, Budget authority total (disc. and mand.)																			=====	
																			94,783,886.76	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			94,783,886.76	
1940	4450	C	E												U		Y			-5,000,000.00
1940	4610	C	E			A									U		Y			-19,820,574.85
1940	4700	C	E			A									U		Y			-511,635.75
Sub-Total, 1940																			-25,332,210.60	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		5,188,701.62
3030	4801	C	E									X			U		Y	1		8,467,735.59
3030	4802	C	E					DISC				X			U		Y	1	N	490,455.50
3030	4901	C	E									X			U		Y	1		3,713,657.96
3030	4901	C	E									X			U		Y	1		1,625,431.57
3030	4902	C	E					DISC				X			U		Y		N	434,100.24
3030	4902	C	E					DISC				X			U		Y		N	49,531,593.68
Sub-Total, 3030																			69,451,676.16	
3040	4802	C	E					DISC				X			U		Y	1	N	-490,455.50
3040	4902	C	E					DISC				X			U		Y		N	-434,100.24
3040	4902	C	E					DISC				X			U		Y		N	-49,531,593.68
Sub-Total, 3040																			-50,456,149.42	
3050	4221	D	E				F	DISC				X			U		Y	1		-12,190,765.18
3050	4251	D	E				F	DISC				X			U		Y	1		-1,782,239.86
Sub-Total, 3050																			-13,973,005.04	
3090	4801	C	E												U		Y	1		5,188,701.62
3090	4801	C	E												U		Y	1		8,467,735.59
3090	4901	C	E												U		Y	1		3,713,657.96
3090	4901	C	E												U		Y	1		1,625,431.57
Sub-Total, 3090																			18,995,526.74	
3091	4221	D	E				F	DISC							U		Y	1		-12,190,765.18
3091	4251	D	E				F	DISC							U		Y	1		-1,782,239.86
Sub-Total, 3091																			-13,973,005.04	
3100, Obligated balance, end of year (net)																			=====	
																			5,022,521.70	

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				94,783,886.76
4010	4802	C	E					DISC				X			U		Y	1	N	490,455.50
4010	4902	C	E					DISC				X			U		Y		N	434,100.24
4010	4902	C	E					DISC				X			U		Y		N	49,531,593.68
Sub-Total, 4010																			50,456,149.42	
4020, Disc: Total outlays, gross																			=====	
																				50,456,149.42
4030	4252	D	E			F		DISC				X			U		Y			-201,881.72
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-201,881.72
4050	4221	D	E			F		DISC				X			U		Y	1		-12,190,765.18
4050	4251	D	E			F		DISC				X			U		Y	1		-1,782,239.86
Sub-Total, 4050																			-13,973,005.04	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-13,973,005.04
4070, Disc: Budget authority, net																			=====	
																				80,609,000.00
4080, Disc: Outlays, net																			=====	
																				50,254,267.70
4180, Budget authority, net (disc. and mand.)																			=====	
																				80,609,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				50,254,267.70

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

1953	4650	C	E												E		N	1		26,071.14
1953	4650	C	E												E		N	1		26,071.14
Sub-Total, 1953																				52,142.28

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,229.00
3020, Obligated balance, start of year (net)																				=====
																				2,229.00
3031	4801	C	B									X			E		N	1		-2,229.00
3031	4801	C	E									X			E		N	1		2,229.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		2,229.00
3100, Obligated balance, end of year (net)																				=====
																				2,229.00

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

Budget Agency: Department of the Treasury
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

1953	4650	C	E												E		N	1		42,217.65
1953	4650	C	E												E		N	1		42,217.65
Sub-Total, 1953																				84,435.30

Change in Obl Bal

3000	4801	C	B									X			E		N	1		59,657.17
3000	4901	C	B									X			E		N	1		331,838.90
Sub-Total, 3000																				391,496.07

3020, Obligated balance, start of year (net) =====
391,496.07

3031	4801	C	B									X			E		N	1		-59,657.17
3031	4801	C	E									X			E		N	1		75,586.84
3031	4802	C	B					DISC				X			E		N	1	N	-20,491.12
3031	4901	C	B									X			E		N	1		-331,838.90
3031	4902	C	E					DISC				X			E		N		N	336,400.35
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	20,491.12
3040	4902	C	E					DISC				X			E		N		N	-336,400.35
Sub-Total, 3040																				-315,909.23

3081	4871	D	E									X			E		N			-20,491.12
3090	4801	C	E												E		N	1		75,586.84
3090	4871	D	E												E		N			-20,491.12
Sub-Total, 3090																				55,095.72

3100, Obligated balance, end of year (net) =====
55,095.72

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-20,491.12
4011	4902	C	E					DISC				X			E		N		N	336,400.35
Sub-Total, 4011																			315,909.23	
4020, Disc: Total outlays, gross																			===== 315,909.23	
4080, Disc: Outlays, net																			===== 315,909.23	
4190, Outlays, net (disc. and mand.)																			===== 315,909.23	

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

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

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

1953	4650	C	E												E		N	1		334,016.43
1953	4650	C	E												E		N	1		334,016.43
Sub-Total, 1953																				668,032.86

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,135,422.94
3000	4801	C	B									X			E		N	1		2,845,601.49
3000	4901	C	B									X			E		N	1		4,383,104.07
3000	4901	C	B									X			E		N	1		159,460.96
Sub-Total, 3000																				10,523,589.46

3010	4221	D	B			F		DISC				X			E		N	1		-3,135,422.94
3010	4251	D	B			F		DISC				X			E		N	1		-1,305,782.62
Sub-Total, 3010																				-4,441,205.56

3020, Obligated balance, start of year (net) =====
6,082,383.90

3031	4801	C	B									X			E		N	1		-3,135,422.94
3031	4801	C	B									X			E		N	1		-2,845,601.49
3031	4801	C	E									X			E		N	1		274,174.67
3031	4801	C	E									X			E		N	1		686,173.42
3031	4802	C	B					DISC				X			E		N	1	N	-442,327.94
3031	4802	C	E					DISC				X			E		N	1	N	157,972.27
3031	4881	C	E									X			E		N			22,880.96
3031	4881	C	E									X			E		N			449,929.29
3031	4901	C	B									X			E		N	1		-4,383,104.07
3031	4901	C	B									X			E		N	1		-159,460.96
3031	4901	C	E									X			E		N	1		152,905.08
3031	4901	C	E									X			E		N	1		529,071.99
3031	4902	C	E					DISC				X			E		N		N	2,491,637.24
3031	4902	C	E					DISC				X			E		N		N	6,605,281.55
Sub-Total, 3031																				404,109.07

3040	4802	C	B					DISC				X			E		N	1	N	442,327.94
3040	4802	C	E					DISC				X			E		N	1	N	-157,972.27
3040	4902	C	E					DISC				X			E		N		N	-2,491,637.24
3040	4902	C	E					DISC				X			E		N		N	-6,605,281.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																				-8,812,563.12
3051	4221	D	B			F		DISC				X			E		N	1		3,135,422.94
3051	4221	D	E			F		DISC				X			E		N	1		-279,121.55
3051	4251	D	B			F		DISC				X			E		N	1		1,305,782.62
3051	4251	D	E			F		DISC				X			E		N	1		-520,414.32
Sub-Total, 3051																				3,641,669.69
3081	4871	D	E									X			E		N			-606,440.11
3090	4801	C	E												E		N	1		274,174.67
3090	4801	C	E												E		N	1		686,173.42
3090	4871	D	E												E		N			-606,440.11
3090	4881	C	E												E		N			22,880.96
3090	4881	C	E												E		N			449,929.29
3090	4901	C	E												E		N	1		152,905.08
3090	4901	C	E												E		N	1		529,071.99
Sub-Total, 3090																				1,508,695.30
3091	4221	D	E			F		DISC							E		N	1		-279,121.55
3091	4251	D	E			F		DISC							E		N	1		-520,414.32
Sub-Total, 3091																				-799,535.87
3100, Obligated balance, end of year (net)																				=====
																				709,159.43

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-442,327.94
4011	4802	C	E					DISC				X			E		N	1	N	157,972.27
4011	4902	C	E					DISC				X			E		N		N	2,491,637.24
4011	4902	C	E					DISC				X			E		N		N	6,605,281.55
Sub-Total, 4011																				8,812,563.12
4020, Disc: Total outlays, gross																				=====
																				8,812,563.12
4030	4222	D	E			F		DISC				X			E		N	1		-9,470.82
4030	4252	D	E			F		DISC				X			E		N			-3,632,835.58
Sub-Total, 4030																				-3,642,306.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,642,306.40
4052	4222	D	E			F		DISC				X			E			N	1	9,470.82
4052	4252	D	E			F		DISC				X			E			N		3,632,835.58
Sub-Total, 4052																				3,642,306.40
4060, Disc: Additional offsets against BA only (total)																				=====
																				3,642,306.40
4080, Disc: Outlays, net																				=====
																				5,170,256.72
4190, Outlays, net (disc. and mand.)																				=====
																				5,170,256.72

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	23,024.97
1953	4650	C	E													E		N	1	23,024.97
Sub-Total, 1953																				46,049.94

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E													E		N	1	60,209.49
1953	4650	C	E													E		N	1	60,209.49
Sub-Total, 1953																				120,418.98

Change in Obl Bal

3000	4801	C	B										X			E		N	1	22,435.37
3000	4901	C	B										X			E		N	1	15,594.97
Sub-Total, 3000																				38,030.34

3020, Obligated balance, start of year (net) =====
38,030.34

3031	4801	C	B										X			E		N	1	-22,435.37
3031	4801	C	E										X			E		N	1	38,030.34
3031	4901	C	B										X			E		N	1	-15,594.97
Sub-Total, 3031																				0.00

3081	4871	D	E										X			E		N		-966.00
3090	4801	C	E													E		N	1	38,030.34
3090	4871	D	E													E		N		-966.00
Sub-Total, 3090																				37,064.34

3100, Obligated balance, end of year (net) =====
37,064.34

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

1953	4650	C	E												E		N	1		500,924.28
1953	4650	C	E												E		N	1		500,924.28
Sub-Total, 1953																				1,001,848.56

Change in Obl Bal

3000	4801	C	B									X			E		N	1		386,394.87
3000	4801	C	B									X			E		N	1		7,878.17
3000	4901	C	B									X			E		N	1		13,034.94
3000	4901	C	B									X			E		N	1		128,077.87
Sub-Total, 3000																				535,385.85

3010	4221	D	B			F		DISC				X			E		N	1		-15,900.34
3010	4251	D	B			F		DISC				X			E		N	1		-20,942.07
Sub-Total, 3010																				-36,842.41

3020, Obligated balance, start of year (net) =====
 498,543.44

3031	4801	C	B									X			E		N	1		-386,394.87
3031	4801	C	B									X			E		N	1		-7,878.17
3031	4801	C	E									X			E		N	1		21,836.79
3031	4801	C	E									X			E		N	1		381,626.13
3031	4802	C	B					DISC				X			E		N	1	N	-68,378.47
3031	4802	C	B					DISC				X			E		N	1	N	-7,515.69
3031	4802	C	E					DISC				X			E		N	1	N	31,633.90
3031	4802	C	E					DISC				X			E		N	1	N	89.11
3031	4881	C	E									X			E		N			29,867.53
3031	4901	C	B									X			E		N	1		-13,034.94
3031	4901	C	B									X			E		N	1		-128,077.87
3031	4901	C	E									X			E		N	1		6,482.90
3031	4901	C	E									X			E		N	1		43,473.31
3031	4902	C	E					DISC				X			E		N		N	20.00
3031	4902	C	E					DISC				X			E		N		N	126,117.87
Sub-Total, 3031																				29,867.53

3040	4802	C	B					DISC				X			E		N	1	N	68,378.47
3040	4802	C	B					DISC				X			E		N	1	N	7,515.69
3040	4802	C	E					DISC				X			E		N	1	N	-31,633.90

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X			E		N	1	N	-89.11
3040	4902	C	E					DISC				X			E		N		N	-20.00
3040	4902	C	E					DISC				X			E		N		N	-126,117.87
Sub-Total, 3040																				-81,966.72
3051	4221	D	B			F		DISC				X			E		N	1		15,900.34
3051	4221	D	E			F		DISC				X			E		N	1		-28,935.28
3051	4251	D	B			F		DISC				X			E		N	1		20,942.07
Sub-Total, 3051																				7,907.13
3081	4871	D	E									X			E		N			-219,432.30
3090	4801	C	E												E		N	1		21,836.79
3090	4801	C	E												E		N	1		381,626.13
3090	4871	D	E												E		N			-219,432.30
3090	4881	C	E												E		N			29,867.53
3090	4901	C	E												E		N	1		6,482.90
3090	4901	C	E												E		N	1		43,473.31
Sub-Total, 3090																				263,854.36
3091	4221	D	E			F		DISC							E		N	1		-28,935.28
3100, Obligated balance, end of year (net)																				=====
																				234,919.08

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-68,378.47
4011	4802	C	B					DISC				X			E		N	1	N	-7,515.69
4011	4802	C	E					DISC				X			E		N	1	N	31,633.90
4011	4802	C	E					DISC				X			E		N	1	N	89.11
4011	4902	C	E					DISC				X			E		N		N	20.00
4011	4902	C	E					DISC				X			E		N		N	126,117.87
Sub-Total, 4011																				81,966.72
4020, Disc: Total outlays, gross																				=====
																				81,966.72
4030	4252	D	E			F		DISC				X			E		N			-7,907.13
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-7,907.13
4052	4252	D	E			F		DISC				X			E		N			7,907.13

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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: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	67,167.65
1953	4650	C	E													E		N	1	67,167.65
Sub-Total, 1953																				134,335.30

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E	N	1		50,667.70
1953	4650	C	E												E	N	1		50,667.70
Sub-Total, 1953																			101,335.40

Change in Obl Bal

3000	4801	C	B									X		E		N	1		31,364.93
3000	4901	C	B									X		E		N	1		2,038.03
Sub-Total, 3000																			33,402.96

3020, Obligated balance, start of year (net)

=====
 33,402.96

3031	4801	C	B									X		E		N	1		-31,364.93
3031	4801	C	E									X		E		N	1		31,149.18
3031	4881	C	E									X		E		N			1.02
3031	4901	C	B									X		E		N	1		-2,038.03
3031	4902	C	E					DISC				X		E		N		N	2,253.78
Sub-Total, 3031																			1.02

3040	4902	C	E					DISC				X		E		N		N	-2,253.78
3081	4871	D	E									X		E		N			-25,891.04
3090	4801	C	E											E		N	1		31,149.18
3090	4871	D	E											E		N			-25,891.04
3090	4881	C	E											E		N			1.02
Sub-Total, 3090																			5,259.16

3100, Obligated balance, end of year (net)

=====
 5,259.16

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			E		N		N	2,253.78	
4020, Disc: Total outlays, gross																				=====	
																				2,253.78	
4080, Disc: Outlays, net																				=====	
																				2,253.78	
4190, Outlays, net (disc. and mand.)																				=====	
																				2,253.78	

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

1953	4650	C	E												E		N	1	304,723.20
1953	4650	C	E												E		N	1	304,723.20
Sub-Total, 1953																			609,446.40

Change in Obl Bal

3000	4801	C	B									X			E		N	1	525,940.83
3000	4901	C	B									X			E		N	1	290,314.43
Sub-Total, 3000																			816,255.26

3020, Obligated balance, start of year (net) =====
816,255.26

3031	4801	C	B									X			E		N	1	-525,940.83	
3031	4801	C	E									X			E		N	1	661,568.41	
3031	4802	C	B					DISC				X			E		N	1	N	-141,701.29
3031	4802	C	E					DISC				X			E		N	1	N	107,393.62
3031	4901	C	B									X			E		N	1	-290,314.43	
3031	4901	C	E									X			E		N	1	35,266.27	
3031	4902	C	E					DISC				X			E		N		N	153,728.25
Sub-Total, 3031																			0.00	

3040	4802	C	B					DISC				X			E		N	1	N	141,701.29
3040	4802	C	E					DISC				X			E		N	1	N	-107,393.62
3040	4902	C	E					DISC				X			E		N		N	-153,728.25
Sub-Total, 3040																			-119,420.58	

3081	4871	D	E									X			E		N			-24,345.70
3090	4801	C	E												E		N	1		661,568.41
3090	4871	D	E												E		N			-24,345.70
3090	4901	C	E												E		N	1		35,266.27
Sub-Total, 3090																			672,488.98	

3100, Obligated balance, end of year (net) =====
672,488.98

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-141,701.29
4011	4802	C	E					DISC				X			E		N	1	N	107,393.62
4011	4902	C	E					DISC				X			E		N		N	153,728.25
Sub-Total, 4011																			119,420.58	
4020, Disc: Total outlays, gross																				=====
																				119,420.58
4080, Disc: Outlays, net																				=====
																				119,420.58
4190, Outlays, net (disc. and mand.)																				=====
																				119,420.58

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/06-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

Schedule of Budgetary Resources

1953	4650	C	E																		25,428.60
1953	4650	C	E																		25,428.60
Sub-Total, 1953																				50,857.20	

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -04/06-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1	23,657.03
1953	4650	C	E												E		N	1	23,657.03
Sub-Total, 1953																			47,314.06

Change in Obl Bal

3031	4801	C	E									X		E		N	1		22,713.00
3031	4902	D	E					DISC				X		E		N		N	-22,713.00
Sub-Total, 3031																			0.00
3040	4902	D	E					DISC				X		E		N		N	22,713.00
3090	4801	C	E											E		N	1		22,713.00
3100, Obligated balance, end of year (net)																			=====
																			22,713.00

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-22,713.00
4020, Disc: Total outlays, gross																			=====
																			-22,713.00
4080, Disc: Outlays, net																			=====
																			-22,713.00
4190, Outlays, net (disc. and mand.)																			=====
																			-22,713.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /06-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

1953	4650	C	E												E		N	1	123,008.24
1953	4650	C	E												E		N	1	123,008.24
Sub-Total, 1953																			246,016.48

Change in Obl Bal

3000	4801	C	B									X			E		N	1	840.00
3000	4801	C	B									X			E		N	1	117,503.50
3000	4901	C	B									X			E		N	1	163,335.92
Sub-Total, 3000																			281,679.42

3010	4221	D	B			F		DISC				X			E		N	1	-840.00
3020, Obligated balance, start of year (net)																			=====
																			280,839.42

3031	4801	C	B									X			E		N	1	-840.00	
3031	4801	C	B									X			E		N	1	-117,503.50	
3031	4801	C	E									X			E		N	1	840.00	
3031	4801	C	E									X			E		N	1	68,290.25	
3031	4881	C	E									X			E		N		43.25	
3031	4901	C	B									X			E		N	1	-163,335.92	
3031	4901	C	E									X			E		N	1	8,525.58	
3031	4902	C	E					DISC				X			E		N		N	204,023.59
Sub-Total, 3031																			43.25	

3040	4902	C	E					DISC				X			E		N		N	-204,023.59
3051	4221	D	B			F		DISC				X			E		N	1	840.00	
3051	4221	D	E			F		DISC				X			E		N	1	-840.00	
Sub-Total, 3051																			0.00	

3081	4871	D	E									X			E		N			-225.47
3090	4801	C	E												E		N	1	840.00	
3090	4801	C	E												E		N	1	68,290.25	
3090	4871	D	E												E		N		-225.47	
3090	4881	C	E												E		N		43.25	
3090	4901	C	E												E		N	1	8,525.58	
Sub-Total, 3090																			77,473.61	

3091	4221	D	E			F		DISC							E		N	1	-840.00
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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /06-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			===== 76,633.61

BA & O, Net

4011	4902	C	E					DISC				X		E			N	N	204,023.59
4020, Disc: Total outlays, gross																			===== 204,023.59
4080, Disc: Outlays, net																			===== 204,023.59
4190, Outlays, net (disc. and mand.)																			===== 204,023.59

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

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

Schedule of Budgetary Resources

1953	4650	C	E																		6,032.52
1953	4650	C	E																		6,032.52
Sub-Total, 1953																				12,065.04	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		23,205.31
1953	4650	C	E												E		N	1		23,205.31
Sub-Total, 1953																				46,410.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		3,716,258.82
1953	4650	C	E												E		N	1		3,716,258.82
Sub-Total, 1953																				7,432,517.64

Change in Obl Bal

3000	4801	C	B									X			E		N	1		409,371.18
3000	4901	C	B									X			E		N	1		529,804.03
Sub-Total, 3000																				939,175.21
3020, Obligated balance, start of year (net)																				939,175.21
3031	4801	C	B									X			E		N	1		-409,371.18
3031	4801	C	E									X			E		N	1		430,434.14
3031	4901	C	B									X			E		N	1		-529,804.03
3031	4902	C	E					DISC				X			E		N		N	508,741.07
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-508,741.07
3090	4801	C	E												E		N	1		430,434.14
3100, Obligated balance, end of year (net)																				430,434.14

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	508,741.07
4020, Disc: Total outlays, gross																				508,741.07
4080, Disc: Outlays, net																				508,741.07
4190, Outlays, net (disc. and mand.)																				508,741.07

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 125,184,886.76
4010																				58,448,243.98
4011																				17,386,231.28
4020																				===== 75,834,475.26
4030																				-3,852,095.25
4040																				===== -3,852,095.25
4050																				-13,973,005.04
4052																				3,650,213.53
4060																				===== -10,322,791.51
4070																				===== 111,010,000.00
4080																				===== 71,982,380.01
4180																				===== 111,010,000.00
4190																				===== 71,982,380.01

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

0900	4801	C	B									X			U		N	1		-19,557.71
0900	4801	C	B									X			U		N	1		-168,125.92
0900	4801	C	B									X			U		N	1		-218,542.51
0900	4801	C	E									X			U		N	1		295,047.49
0900	4801	C	E									X			U		N	1		30,908.05
0900	4801	C	E									X			U		N	1		223,073.26
0900	4881	C	E									X			U		N			2,928.97
0900	4881	C	E									X			U		N			452.48
0900	4881	C	E									X			U		N			2,134.78
0900	4901	C	B									X			U		N	1		-1,189.67
0900	4901	C	B									X			U		N	1		-12,416.65
0900	4901	D	B									X			U		N	1		13,606.32
0900	4901	C	E									X			U		N	1		1,189.67
0900	4901	D	E									X			U		N	1		-13,606.32
0900	4901	C	E									X			U		N	1		12,416.65
0900	4902	C	E					DISC	BAL			X			U		N		N	246,468.94
0900	4902	C	E					DISC	BAL			X			U		N		N	52,536.40
0900	4902	C	E					DISC	BAL			X			U		N		N	337,046.43
Sub-Total, 0900																				784,370.66

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,416,389.91
1000	4801	C	B									X			U		N	1		-19,557.71
1000	4801	C	B									X			U		N	1		-168,125.92
1000	4801	C	B									X			U		N	1		-218,542.51
1000	4901	C	B									X			U		N	1		-1,189.67
1000	4901	C	B									X			U		N	1		-12,416.65
1000	4901	D	B									X			U		N	1		13,606.32
Sub-Total, 1000																				1,010,163.77
1021	4871	D	E									X			U		N			135,114.55
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,145,278.32
1121	4170	D	E	P				DISC		20	1801	X			U		N			986,873.00
1160, BA: Disc: Appropriation (total)																				=====
																				986,873.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				986,873.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,132,151.32

1941	4610	C	E		A											U		N		-223,032.97
1941	4700	C	E		A											U		N		-1,124,747.69
Sub-Total, 1941																				-1,347,780.66

Change in Obl Bal

3000	4801	C	B									X				U		N	1	19,557.71
3000	4801	C	B									X				U		N	1	168,125.92
3000	4801	C	B									X				U		N	1	218,542.51
3000	4901	C	B									X				U		N	1	1,189.67
3000	4901	C	B									X				U		N	1	12,416.65
3000	4901	D	B									X				U		N	1	-13,606.32
Sub-Total, 3000																				406,226.14

3020, Obligated balance, start of year (net)																				=====
																				406,226.14

3030	4801	C	B									X				U		N	1	-19,557.71
3030	4801	C	B									X				U		N	1	-168,125.92
3030	4801	C	B									X				U		N	1	-218,542.51
3030	4801	C	E									X				U		N	1	295,047.49
3030	4801	C	E									X				U		N	1	30,908.05
3030	4801	C	E									X				U		N	1	223,073.26
3030	4881	C	E									X				U		N		2,928.97
3030	4881	C	E									X				U		N		452.48
3030	4881	C	E									X				U		N		2,134.78
3030	4901	C	B									X				U		N	1	-1,189.67
3030	4901	C	B									X				U		N	1	-12,416.65
3030	4901	D	B									X				U		N	1	13,606.32
3030	4901	C	E									X				U		N	1	1,189.67
3030	4901	D	E									X				U		N	1	-13,606.32
3030	4901	C	E									X				U		N	1	12,416.65
3030	4902	C	E					DISC	BAL			X				U		N		246,468.94
3030	4902	C	E					DISC	BAL			X				U		N		52,536.40
3030	4902	C	E					DISC	BAL			X				U		N		337,046.43

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3030																			784,370.66
3040	4902	C	E					DISC BAL				X		U		N	N		-246,468.94
3040	4902	C	E					DISC BAL				X		U		N	N		-52,536.40
3040	4902	C	E					DISC BAL				X		U		N	N		-337,046.43
Sub-Total, 3040																			-636,051.77
3080	4871	D	E									X		U		N			-135,114.55
3090	4801	C	E											U		N	1		295,047.49
3090	4801	C	E											U		N	1		30,908.05
3090	4801	C	E											U		N	1		223,073.26
3090	4871	D	E											U		N			-135,114.55
3090	4881	C	E											U		N			2,928.97
3090	4881	C	E											U		N			452.48
3090	4881	C	E											U		N			2,134.78
3090	4901	C	E											U		N	1		1,189.67
3090	4901	D	E											U		N	1		-13,606.32
3090	4901	C	E											U		N	1		12,416.65
Sub-Total, 3090																			419,430.48
3100, Obligated balance, end of year (net)																			=====
																			419,430.48

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			986,873.00
4011	4902	C	E					DISC BAL				X		U		N	N		246,468.94
4011	4902	C	E					DISC BAL				X		U		N	N		52,536.40
4011	4902	C	E					DISC BAL				X		U		N	N		337,046.43
Sub-Total, 4011																			636,051.77
4020, Disc: Total outlays, gross																			=====
																			636,051.77
4070, Disc: Budget authority, net																			=====
																			986,873.00
4080, Disc: Outlays, net																			=====
																			636,051.77

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
=====																				
986,873.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
636,051.77																				

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1,952,090.51
0900	4801	C	E									X		U		N	1		1,620,922.78
0900	4801	C	E									X		U		N	1		111,548.03
0900	4902	C	E					DISC				X		U		N		N	727,644.76
0900	4902	C	E					DISC				X		U		N		N	50,074.77
0900	4902	C	E					DISC				X		U		N		N	876,308.52
Sub-Total, 0900																			5,338,589.37

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC		20	1801	X		U		N			9,220,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			9,220,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			9,220,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			9,220,000.00
1941	4610	C	E		A									U		N			-3,506,366.63
1941	4700	C	E		A									U		N			-375,044.00
Sub-Total, 1941																			-3,881,410.63

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,952,090.51
3030	4801	C	E									X			U		N	1		1,620,922.78
3030	4801	C	E									X			U		N	1		111,548.03
3030	4902	C	E					DISC				X			U		N		N	727,644.76
3030	4902	C	E					DISC				X			U		N		N	50,074.77
3030	4902	C	E					DISC				X			U		N		N	876,308.52
Sub-Total, 3030																			5,338,589.37	
3040	4902	C	E					DISC				X			U		N		N	-727,644.76
3040	4902	C	E					DISC				X			U		N		N	-50,074.77
3040	4902	C	E					DISC				X			U		N		N	-876,308.52
Sub-Total, 3040																			-1,654,028.05	
3090	4801	C	E												U		N	1		1,952,090.51
3090	4801	C	E												U		N	1		1,620,922.78
3090	4801	C	E												U		N	1		111,548.03
Sub-Total, 3090																			3,684,561.32	
3100, Obligated balance, end of year (net)																			=====	
																			3,684,561.32	

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				9,220,000.00
4010	4902	C	E					DISC				X			U		N		N	727,644.76
4010	4902	C	E					DISC				X			U		N		N	50,074.77
4010	4902	C	E					DISC				X			U		N		N	876,308.52
Sub-Total, 4010																			1,654,028.05	
4020, Disc: Total outlays, gross																				=====
																				1,654,028.05
4070, Disc: Budget authority, net																				=====
																				9,220,000.00
4080, Disc: Outlays, net																				=====
																				1,654,028.05

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

0900	4801	C	B									X			U		N	1		-80,694.77
0900	4801	C	B									X			U		N	1		-560,744.92
0900	4801	C	B									X			U		N	1		-637,765.74
0900	4801	C	E									X			U		N	1		639,975.99
0900	4801	C	E									X			U		N	1		80,798.72
0900	4801	C	E									X			U		N	1		800,609.05
0900	4881	C	E									X			U		N			0.04
0900	4901	C	B									X			U		N	1		-124,947.94
0900	4901	C	B									X			U		N	1		-142,110.09
0900	4901	C	B									X			U		N	1		-17,980.80
0900	4901	C	E									X			U		N	1		141,773.63
0900	4901	C	E									X			U		N	1		17,964.98
0900	4901	C	E									X			U		N	1		88,433.89
0900	4902	C	E					DISC				X			U		N		N	13,557.26
0900	4902	C	E					DISC				X			U		N		N	637.63
0900	4902	C	E					DISC				X			U		N		N	1,471,279.24
Sub-Total, 0900																				1,690,786.17

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		5,812,894.01
1000	4801	C	B									X			U		N	1		-80,694.77
1000	4801	C	B									X			U		N	1		-560,744.92
1000	4801	C	B									X			U		N	1		-637,765.74
1000	4901	C	B									X			U		N	1		-124,947.94
1000	4901	C	B									X			U		N	1		-142,110.09
1000	4901	C	B									X			U		N	1		-17,980.80
Sub-Total, 1000																				4,248,649.75
1021	4871	D	E									X			U		N			51,122.93
1050, Unob Bal: Unobligated balance (total)																				=====
																				4,299,772.68
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,299,772.68
1941	4610	C	E					A							U		N			-1,597,929.41
1941	4700	C	E					A							U		N			-1,011,057.10
Sub-Total, 1941																				-2,608,986.51

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

3000	4801	C	B									X			U		N	1		80,694.77
3000	4801	C	B									X			U		N	1		560,744.92
3000	4801	C	B									X			U		N	1		637,765.74
3000	4901	C	B									X			U		N	1		124,947.94
3000	4901	C	B									X			U		N	1		142,110.09
3000	4901	C	B									X			U		N	1		17,980.80
Sub-Total, 3000																				1,564,244.26

3020, Obligated balance, start of year (net) =====
1,564,244.26

3030	4801	C	B									X			U		N	1		-80,694.77
3030	4801	C	B									X			U		N	1		-560,744.92
3030	4801	C	B									X			U		N	1		-637,765.74
3030	4801	C	E									X			U		N	1		639,975.99
3030	4801	C	E									X			U		N	1		80,798.72
3030	4801	C	E									X			U		N	1		800,609.05
3030	4881	C	E									X			U		N			0.04
3030	4901	C	B									X			U		N	1		-124,947.94
3030	4901	C	B									X			U		N	1		-142,110.09
3030	4901	C	B									X			U		N	1		-17,980.80
3030	4901	C	E									X			U		N	1		141,773.63
3030	4901	C	E									X			U		N	1		17,964.98
3030	4901	C	E									X			U		N	1		88,433.89
3030	4902	C	E					DISC				X			U		N		N	13,557.26
3030	4902	C	E					DISC				X			U		N		N	637.63
3030	4902	C	E					DISC				X			U		N		N	1,471,279.24
Sub-Total, 3030																				1,690,786.17

3040	4902	C	E					DISC				X			U		N		N	-13,557.26
3040	4902	C	E					DISC				X			U		N		N	-637.63
3040	4902	C	E					DISC				X			U		N		N	-1,471,279.24
Sub-Total, 3040																				-1,485,474.13

3080	4871	D	E									X			U		N			-51,122.93
3090	4801	C	E												U		N	1		639,975.99
3090	4801	C	E												U		N	1		80,798.72
3090	4801	C	E												U		N	1		800,609.05

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E													U	N			-51,122.93
3090	4881	C	E													U	N			0.04
3090	4901	C	E													U	N	1		141,773.63
3090	4901	C	E													U	N	1		17,964.98
3090	4901	C	E													U	N	1		88,433.89
Sub-Total, 3090																			1,718,433.37	
3100, Obligated balance, end of year (net)																			=====	
																			1,718,433.37	

BA & O, Net

4011	4902	C	E					DISC				X				U	N	N		13,557.26
4011	4902	C	E					DISC				X				U	N	N		637.63
4011	4902	C	E					DISC				X				U	N	N		1,471,279.24
Sub-Total, 4011																			1,485,474.13	
4020, Disc: Total outlays, gross																			=====	
																			1,485,474.13	
4080, Disc: Outlays, net																			=====	
																			1,485,474.13	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,485,474.13	

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 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

0900	4801	C	B									X			U		Y	1		-807,938.21
0900	4801	C	B									X			U		Y	1		-103,062.38
0900	4801	C	B									X			U		Y	1		-510,386.92
0900	4801	D	E									X			U		Y	1		-23,684.48
0900	4801	C	E									X			U		Y	1		799,156.07
0900	4801	C	E									X			U		Y	1		102,598.54
0900	4881	C	E									X			U		Y			67.18
0900	4881	C	E									X			U		Y			3.55
0900	4881	C	E									X			U		Y			4,085.27
0900	4901	C	B									X			U		Y	1		-396,647.80
0900	4901	C	B									X			U		Y	1		-55,646.31
0900	4901	D	B									X			U		Y	1		284,547.93
0900	4901	D	E									X			U		Y	1		-375,004.51
0900	4901	C	E									X			U		Y	1		395,160.36
0900	4901	C	E									X			U		Y	1		55,567.75
0900	4902	C	E					DISC				X			U		Y		N	22,573.37
0900	4902	C	E					DISC				X			U		Y		N	1,192.24
0900	4902	C	E					DISC				X			U		Y		N	1,372,763.92
Sub-Total, 0900																				765,345.57

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		2,708,840.20
1000	4801	C	B									X			U		Y	1		-807,938.21
1000	4801	C	B									X			U		Y	1		-103,062.38
1000	4801	C	B									X			U		Y	1		-510,386.92
1000	4901	C	B									X			U		Y	1		-396,647.80
1000	4901	C	B									X			U		Y	1		-55,646.31
1000	4901	D	B									X			U		Y	1		284,547.93
Sub-Total, 1000																				1,119,706.51
1021	4871	D	E									X			U		Y			101,871.97
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,221,578.48
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,221,578.48
1940	4610	C	E		A										U		Y			-355,989.51

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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y		-100,243.40
Sub-Total, 1940																			-456,232.91

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		807,938.21
3000	4801	C	B									X		U		Y	1		103,062.38
3000	4801	C	B									X		U		Y	1		510,386.92
3000	4901	C	B									X		U		Y	1		396,647.80
3000	4901	C	B									X		U		Y	1		55,646.31
3000	4901	D	B									X		U		Y	1		-284,547.93
Sub-Total, 3000																			1,589,133.69

3020, Obligated balance, start of year (net) =====
1,589,133.69

3030	4801	C	B									X		U		Y	1		-807,938.21
3030	4801	C	B									X		U		Y	1		-103,062.38
3030	4801	C	B									X		U		Y	1		-510,386.92
3030	4801	D	E									X		U		Y	1		-23,684.48
3030	4801	C	E									X		U		Y	1		799,156.07
3030	4801	C	E									X		U		Y	1		102,598.54
3030	4881	C	E									X		U		Y			67.18
3030	4881	C	E									X		U		Y			3.55
3030	4881	C	E									X		U		Y			4,085.27
3030	4901	C	B									X		U		Y	1		-396,647.80
3030	4901	C	B									X		U		Y	1		-55,646.31
3030	4901	D	B									X		U		Y	1		284,547.93
3030	4901	D	E									X		U		Y	1		-375,004.51
3030	4901	C	E									X		U		Y	1		395,160.36
3030	4901	C	E									X		U		Y	1		55,567.75
3030	4902	C	E					DISC				X		U		Y		N	22,573.37
3030	4902	C	E					DISC				X		U		Y		N	1,192.24
3030	4902	C	E					DISC				X		U		Y		N	1,372,763.92
Sub-Total, 3030																			765,345.57
3040	4902	C	E					DISC				X		U		Y		N	-22,573.37
3040	4902	C	E					DISC				X		U		Y		N	-1,192.24
3040	4902	C	E					DISC				X		U		Y		N	-1,372,763.92
Sub-Total, 3040																			-1,396,529.53

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		Y			-101,871.97
3090	4801	D	E												U		Y	1		-23,684.48
3090	4801	C	E												U		Y	1		799,156.07
3090	4801	C	E												U		Y	1		102,598.54
3090	4871	D	E												U		Y			-101,871.97
3090	4881	C	E												U		Y			67.18
3090	4881	C	E												U		Y			3.55
3090	4881	C	E												U		Y			4,085.27
3090	4901	D	E												U		Y	1		-375,004.51
3090	4901	C	E												U		Y	1		395,160.36
3090	4901	C	E												U		Y	1		55,567.75
Sub-Total, 3090																			856,077.76	
3100, Obligated balance, end of year (net)																			=====	
																			856,077.76	

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	22,573.37
4011	4902	C	E					DISC				X			U		Y		N	1,192.24
4011	4902	C	E					DISC				X			U		Y		N	1,372,763.92
Sub-Total, 4011																			1,396,529.53	
4020, Disc: Total outlays, gross																			=====	
																			1,396,529.53	
4080, Disc: Outlays, net																			=====	
																			1,396,529.53	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,396,529.53	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

0900	4801	C	E									X			U		Y	1		9,383,690.05
0900	4801	C	E									X			U		Y	1		4,698,419.73
0900	4801	C	E									X			U		Y	1		34,973,856.80
0900	4801	C	E									X			U		Y	1		1,436,562.22
0900	4802	C	E					DISC				X			U		Y	1	N	1,888,261.90
0900	4802	C	E					DISC				X			U		Y	1	N	945,453.97
0900	4802	C	E					DISC				X			U		Y	1	N	289,076.65
0900	4901	C	E									X			U		Y	1		3,147,095.34
0900	4901	C	E									X			U		Y	1		481,793.22
0900	4901	C	E									X			U		Y	1		1,575,752.69
0900	4901	C	E									X			U		Y	1		1,401,819.33
0900	4902	C	E					DISC				X			U		Y		N	104,706,135.82
0900	4902	C	E					DISC				X			U		Y		N	45,458,194.38
0900	4902	C	E					DISC				X			U		Y		N	13,899,040.15
0900	4902	C	E					DISC				X			U		Y		N	90,841,143.50
Sub-Total, 0900																				315,126,295.75

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		244,132,000.00
1120	4170	C	E	P				DISC		20	1801	X			U		Y			-10,206,873.00
1160, BA: Disc: Appropriation (total)																				=====
																				233,925,127.00
1700	4252	D	E			F		DISC				X			U		Y			101,715,609.82
1700	4252	D	E			X		DISC				X			U		Y			7,675.00
Sub-Total, 1700																				101,723,284.82
1701	4221	D	E			F		DISC				X			U		Y	1		69,154,362.77
1701	4251	D	E			F		DISC				X			U		Y	1		95,383.85
Sub-Total, 1701																				69,249,746.62
1750, BA: Disc: Spending auth: Total																				=====
																				170,973,031.44
1900, Budget authority total (disc. and mand.)																				=====
																				404,898,158.44

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			404,898,158.44
1940	4610	C	E		A										U		Y		-76,278,167.47
1940	4700	C	E		A										U		Y		-13,446,401.10
Sub-Total, 1940																			-89,724,568.57

Change in Obl Bal

3030	4801	C	E									X			U		Y	1	9,383,690.05	
3030	4801	C	E									X			U		Y	1	4,698,419.73	
3030	4801	C	E									X			U		Y	1	34,973,856.80	
3030	4801	C	E									X			U		Y	1	1,436,562.22	
3030	4802	C	E					DISC				X			U		Y	1	N	1,888,261.90
3030	4802	C	E					DISC				X			U		Y	1	N	945,453.97
3030	4802	C	E					DISC				X			U		Y	1	N	289,076.65
3030	4901	C	E									X			U		Y	1		3,147,095.34
3030	4901	C	E									X			U		Y	1		481,793.22
3030	4901	C	E									X			U		Y	1		1,575,752.69
3030	4901	C	E									X			U		Y	1		1,401,819.33
3030	4902	C	E					DISC				X			U		Y		N	104,706,135.82
3030	4902	C	E					DISC				X			U		Y		N	45,458,194.38
3030	4902	C	E					DISC				X			U		Y		N	13,899,040.15
3030	4902	C	E					DISC				X			U		Y		N	90,841,143.50
Sub-Total, 3030																			315,126,295.75	
3040	4802	C	E					DISC				X			U		Y	1	N	-1,888,261.90
3040	4802	C	E					DISC				X			U		Y	1	N	-945,453.97
3040	4802	C	E					DISC				X			U		Y	1	N	-289,076.65
3040	4902	C	E					DISC				X			U		Y		N	-104,706,135.82
3040	4902	C	E					DISC				X			U		Y		N	-45,458,194.38
3040	4902	C	E					DISC				X			U		Y		N	-13,899,040.15
3040	4902	C	E					DISC				X			U		Y		N	-90,841,143.50
Sub-Total, 3040																			-258,027,306.37	
3050	4221	D	E				F	DISC				X			U		Y	1		-69,154,362.77
3050	4251	D	E				F	DISC				X			U		Y	1		-95,383.85
Sub-Total, 3050																			-69,249,746.62	
3090	4801	C	E												U		Y	1		9,383,690.05
3090	4801	C	E												U		Y	1		4,698,419.73

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	Y	1		34,973,856.80
3090	4801	C	E												U	Y	1		1,436,562.22
3090	4901	C	E												U	Y	1		3,147,095.34
3090	4901	C	E												U	Y	1		481,793.22
3090	4901	C	E												U	Y	1		1,575,752.69
3090	4901	C	E												U	Y	1		1,401,819.33
Sub-Total, 3090																			57,098,989.38
3091	4221	D	E			F		DISC							U	Y	1		-69,154,362.77
3091	4251	D	E			F		DISC							U	Y	1		-95,383.85
Sub-Total, 3091																			-69,249,746.62
3100, Obligated balance, end of year (net)																			=====
																			-12,150,757.24

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			404,898,158.44
4010	4802	C	E					DISC				X			U	Y	1	N	1,888,261.90
4010	4802	C	E					DISC				X			U	Y	1	N	945,453.97
4010	4802	C	E					DISC				X			U	Y	1	N	289,076.65
4010	4902	C	E					DISC				X			U	Y		N	104,706,135.82
4010	4902	C	E					DISC				X			U	Y		N	45,458,194.38
4010	4902	C	E					DISC				X			U	Y		N	13,899,040.15
4010	4902	C	E					DISC				X			U	Y		N	90,841,143.50
Sub-Total, 4010																			258,027,306.37
4020, Disc: Total outlays, gross																			=====
																			258,027,306.37
4030	4252	D	E			F		DISC				X			U	Y			-101,715,609.82
4033	4252	D	E			X		DISC				X			U	Y			-7,675.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-101,723,284.82
4050	4221	D	E			F		DISC				X			U	Y	1		-69,154,362.77
4050	4251	D	E			F		DISC				X			U	Y	1		-95,383.85
Sub-Total, 4050																			-69,249,746.62

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				=====
																				-69,249,746.62
4070, Disc: Budget authority, net																				=====
																				233,925,127.00
4080, Disc: Outlays, net																				=====
																				156,304,021.55
4180, Budget authority, net (disc. and mand.)																				=====
																				233,925,127.00
4190, Outlays, net (disc. and mand.)																				=====
																				156,304,021.55

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

1953	4650	C	E												E		N	1		1,263,157.19
1953	4650	C	E												E		N	1		1,263,157.19
Sub-Total, 1953																				2,526,314.38

Change in Obl Bal

3000	4801	C	B									X			E		N	1		905,591.41
3000	4901	C	B									X			E		N	1		11,519.00
Sub-Total, 3000																				917,110.41

3020, Obligated balance, start of year (net) =====
917,110.41

3031	4801	C	B									X			E		N	1		-905,591.41
3031	4801	C	E									X			E		N	1		601,462.32
3031	4881	C	E									X			E		N			322,625.00
3031	4901	C	B									X			E		N	1		-11,519.00
3031	4902	C	E					DISC				X			E		N		N	315,648.09
Sub-Total, 3031																				322,625.00

3040	4902	C	E					DISC				X			E		N		N	-315,648.09
3081	4871	D	E									X			E		N			-301,710.19
3090	4801	C	E												E		N	1		601,462.32
3090	4871	D	E												E		N			-301,710.19
3090	4881	C	E												E		N			322,625.00
Sub-Total, 3090																				622,377.13

3100, Obligated balance, end of year (net) =====
622,377.13

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			E		N		N	315,648.09	
4020, Disc: Total outlays, gross																				=====	
																				315,648.09	
4080, Disc: Outlays, net																				=====	
																				315,648.09	
4190, Outlays, net (disc. and mand.)																				=====	
																				315,648.09	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

1953	4650	C	E												E		N	1	478,344.31
1953	4650	C	E												E		N	1	478,344.31
Sub-Total, 1953																			956,688.62

Change in Obl Bal

3000	4801	C	B									X			E		N	1	2,229,608.19
3000	4901	C	B									X			E		N	1	654,753.92
Sub-Total, 3000																			2,884,362.11

3020, Obligated balance, start of year (net) =====
2,884,362.11

3031	4801	C	B									X			E		N	1	-2,229,608.19	
3031	4801	C	E									X			E		N	1	1,508,584.19	
3031	4881	C	E									X			E		N		0.01	
3031	4901	C	B									X			E		N	1	-654,753.92	
3031	4901	C	E									X			E		N	1	24,310.05	
3031	4902	C	E				DISC					X			E		N		N	1,351,467.87
Sub-Total, 3031																			0.01	

3040	4902	C	E				DISC					X			E		N		N	-1,351,467.87
3081	4871	D	E									X			E		N			-424,247.03
3090	4801	C	E												E		N	1	1,508,584.19	
3090	4871	D	E												E		N			-424,247.03
3090	4881	C	E												E		N			0.01
3090	4901	C	E												E		N	1	24,310.05	
Sub-Total, 3090																			1,108,647.22	

3100, Obligated balance, end of year (net) =====
1,108,647.22

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,351,467.87
4020, Disc: Total outlays, gross																				=====
																				1,351,467.87
4080, Disc: Outlays, net																				=====
																				1,351,467.87
4190, Outlays, net (disc. and mand.)																				=====
																				1,351,467.87

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

Budget Agency: Department of the Treasury
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

1953	4650	C	E												E		N	1		1,150,821.05
1953	4650	C	E												E		N	1		1,150,821.05
Sub-Total, 1953																				2,301,642.10

Change in Obl Bal

3000	4801	C	B									X			E		N	1		13,669,371.12
3000	4801	C	B									X			E		N	1		15,848,968.01
3000	4901	C	B									X			E		N	1		5,585,145.19
3000	4901	C	B									X			E		N	1		11,337,284.36
Sub-Total, 3000																				46,440,768.68

3010	4221	D	B			F		DISC				X			E		N	1		-16,242,653.73
3010	4251	D	B			F		DISC				X			E		N	1		-11,921,217.69
Sub-Total, 3010																				-28,163,871.42

3020, Obligated balance, start of year (net) =====
18,276,897.26

3031	4801	C	B									X			E		N	1		-13,669,371.12
3031	4801	C	B									X			E		N	1		-15,848,968.01
3031	4801	C	E									X			E		N	1		3,681,663.91
3031	4801	C	E									X			E		N	1		6,927,890.50
3031	4802	C	B					DISC				X			E		N	1	N	-3,061,888.80
3031	4802	C	B					DISC				X			E		N	1	N	-653,865.72
3031	4802	C	E					DISC				X			E		N	1	N	485,839.02
3031	4802	C	E					DISC				X			E		N	1	N	896,491.03
3031	4881	C	E									X			E		N			2,011,749.23
3031	4881	C	E									X			E		N			476,777.75
3031	4901	C	B									X			E		N	1		-5,585,145.19
3031	4901	C	B									X			E		N	1		-11,337,284.36
3031	4901	C	E									X			E		N	1		132,559.33
3031	4901	C	E									X			E		N	1		92,324.84
3031	4902	C	E					DISC				X			E		N		N	22,487,709.90
3031	4902	C	E					DISC				X			E		N		N	14,464,323.10
Sub-Total, 3031																				1,500,805.41

3040	4802	C	B					DISC				X			E		N	1	N	3,061,888.80
3040	4802	C	B					DISC				X			E		N	1	N	653,865.72

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1	N	-485,839.02
3040	4802	C	E					DISC				X		E		N	1	N	-896,491.03
3040	4902	C	E					DISC				X		E		N		N	-22,487,709.90
3040	4902	C	E					DISC				X		E		N		N	-14,464,323.10
Sub-Total, 3040																			-34,618,608.53
3051	4221	D	B			F		DISC				X		E		N	1		16,242,653.73
3051	4221	D	E			F		DISC				X		E		N	1		-6,869,556.55
3051	4251	D	B			F		DISC				X		E		N	1		11,921,217.69
Sub-Total, 3051																			21,294,314.87
3081	4871	D	E									X		E		N			-2,952,852.12
3090	4801	C	E											E		N	1		3,681,663.91
3090	4801	C	E											E		N	1		6,927,890.50
3090	4871	D	E											E		N			-2,952,852.12
3090	4881	C	E											E		N			2,011,749.23
3090	4881	C	E											E		N			476,777.75
3090	4901	C	E											E		N	1		132,559.33
3090	4901	C	E											E		N	1		92,324.84
Sub-Total, 3090																			10,370,113.44
3091	4221	D	E			F		DISC						E		N	1		-6,869,556.55
3100, Obligated balance, end of year (net)																			=====
																			3,500,556.89

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-3,061,888.80
4011	4802	C	B					DISC				X		E		N	1	N	-653,865.72
4011	4802	C	E					DISC				X		E		N	1	N	485,839.02
4011	4802	C	E					DISC				X		E		N	1	N	896,491.03
4011	4902	C	E					DISC				X		E		N		N	22,487,709.90
4011	4902	C	E					DISC				X		E		N		N	14,464,323.10
Sub-Total, 4011																			34,618,608.53
4020, Disc: Total outlays, gross																			=====
																			34,618,608.53
4030	4222	D	B			F		DISC				X		E		N	1		260,180.00
4030	4252	D	E			F		DISC				X		E		N			-20,399,982.91
Sub-Total, 4030																			-20,139,802.91

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-20,139,802.91
4052	4222	D	B			F		DISC				X		E			N	1	-260,180.00
4052	4252	D	E			F		DISC				X		E			N		20,399,982.91
Sub-Total, 4052																			20,139,802.91
4060, Disc: Additional offsets against BA only (total)																			=====
																			20,139,802.91
4080, Disc: Outlays, net																			=====
																			14,478,805.62
4190, Outlays, net (disc. and mand.)																			=====
																			14,478,805.62

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

1953	4650	C	E												E		N	1		1.28
1953	4650	C	E												E		N	1		1.28
Sub-Total, 1953																				2.56

Change in Obl Bal

3000	4801	C	B									X			E		N	1		47,762.21
3020, Obligated balance, start of year (net)																				=====
																				47,762.21
3031	4801	C	B									X			E		N	1		-47,762.21
3031	4801	C	E									X			E		N	1		2,414.56
3031	4902	C	E					DISC				X			E		N		N	45,347.65
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-45,347.65
3090	4801	C	E												E		N	1		2,414.56
3100, Obligated balance, end of year (net)																				=====
																				2,414.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	45,347.65
4020, Disc: Total outlays, gross																				=====
																				45,347.65
4080, Disc: Outlays, net																				=====
																				45,347.65
4190, Outlays, net (disc. and mand.)																				=====
																				45,347.65

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		110,216.37
1953	4650	C	E												E		N	1		110,216.37
Sub-Total, 1953																				220,432.74

Change in Obl Bal

3000	4801	C	B									X			E		N	1		98,692.31
3000	4901	C	B									X			E		N	1		2.59
Sub-Total, 3000																				98,694.90

3020, Obligated balance, start of year (net) =====
98,694.90

3031	4801	C	B									X			E		N	1		-98,692.31
3031	4801	C	E									X			E		N	1		59,340.05
3031	4881	C	E									X			E		N			0.01
3031	4901	C	B									X			E		N	1		-2.59
3031	4902	C	E				DISC					X			E		N		N	39,354.85
Sub-Total, 3031																				0.01

3040	4902	C	E				DISC					X			E		N		N	-39,354.85
3081	4871	D	E									X			E		N			-796.83
3090	4801	C	E												E		N	1		59,340.05
3090	4871	D	E												E		N			-796.83
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				58,543.23

3100, Obligated balance, end of year (net) =====
58,543.23

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	39,354.85
4020, Disc: Total outlays, gross																				=====
																				39,354.85
4080, Disc: Outlays, net																				=====
																				39,354.85
4190, Outlays, net (disc. and mand.)																				=====
																				39,354.85

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

1953	4650	C	E												E		N	1	1,077,947.53
1953	4650	C	E												E		N	1	1,077,947.53
Sub-Total, 1953																			2,155,895.06

Change in Obl Bal

3000	4801	C	B									X			E		N	1	3,753,164.96
3000	4801	C	B									X			E		N	1	3,358,251.37
3000	4901	C	B									X			E		N	1	209,007.75
3000	4901	C	B									X			E		N	1	466,818.03
Sub-Total, 3000																			7,787,242.11

3010	4221	D	B			F		DISC				X			E		N	1	-4,277,652.81
3020, Obligated balance, start of year (net)																			=====
																			3,509,589.30

3031	4801	C	B									X			E		N	1	-3,753,164.96	
3031	4801	C	B									X			E		N	1	-3,358,251.37	
3031	4801	C	E									X			E		N	1	2,750,529.02	
3031	4801	C	E									X			E		N	1	1,723,449.13	
3031	4802	C	B					DISC				X			E		N	1	N	-256,252.31
3031	4802	C	B					DISC				X			E		N	1	N	-170,167.08
3031	4802	C	E					DISC				X			E		N	1	N	104,369.21
3031	4802	C	E					DISC				X			E		N	1	N	33,119.19
3031	4881	C	E									X			E		N			42,030.60
3031	4881	C	E									X			E		N			76,372.09
3031	4901	C	B									X			E		N	1		-209,007.75
3031	4901	C	B									X			E		N	1		-466,818.03
3031	4901	C	E									X			E		N	1		19,434.09
3031	4901	C	E									X			E		N	1		70,287.34
3031	4902	C	E					DISC				X			E		N		N	1,536,214.52
3031	4902	C	E					DISC				X			E		N		N	1,976,259.00
Sub-Total, 3031																			118,402.69	

3040	4802	C	B					DISC				X			E		N	1	N	256,252.31
3040	4802	C	B					DISC				X			E		N	1	N	170,167.08
3040	4802	C	E					DISC				X			E		N	1	N	-104,369.21
3040	4802	C	E					DISC				X			E		N	1	N	-33,119.19
3040	4902	C	E					DISC				X			E		N		N	-1,536,214.52

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-1,976,259.00
Sub-Total, 3040																				-3,223,542.53
3051	4221	D	B			F		DISC				X			E		N	1		4,277,652.81
3051	4221	D	E			F		DISC				X			E		N	1		-1,545,313.20
Sub-Total, 3051																				2,732,339.61
3081	4871	D	E									X			E		N			-715,706.43
3090	4801	C	E												E		N	1		2,750,529.02
3090	4801	C	E												E		N	1		1,723,449.13
3090	4871	D	E												E		N			-715,706.43
3090	4881	C	E												E		N			42,030.60
3090	4881	C	E												E		N			76,372.09
3090	4901	C	E												E		N	1		19,434.09
3090	4901	C	E												E		N	1		70,287.34
Sub-Total, 3090																				3,966,395.84
3091	4221	D	E			F		DISC							E		N	1		-1,545,313.20
3100, Obligated balance, end of year (net)																				=====
																				2,421,082.64

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-256,252.31
4011	4802	C	B					DISC				X			E		N	1	N	-170,167.08
4011	4802	C	E					DISC				X			E		N	1	N	104,369.21
4011	4802	C	E					DISC				X			E		N	1	N	33,119.19
4011	4902	C	E					DISC				X			E		N		N	1,536,214.52
4011	4902	C	E					DISC				X			E		N		N	1,976,259.00
Sub-Total, 4011																				3,223,542.53
4020, Disc: Total outlays, gross																				=====
																				3,223,542.53
4030	4252	D	E			F		DISC				X			E		N			-2,409,608.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,409,608.00
4052	4252	D	E			F		DISC				X			E		N			2,409,608.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				2,409,608.00

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/07-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		373,054.00
1953	4650	C	E												E		N	1		373,054.00
Sub-Total, 1953																				746,108.00

Change in Obl Bal

3000	4801	C	B									X			E		N	1		121,549.36
3020, Obligated balance, start of year (net)																				=====
																				121,549.36
3031	4801	C	B									X			E		N	1		-121,549.36
3031	4801	C	E									X			E		N	1		121,549.36
3031	4881	C	E									X			E		N			0.01
Sub-Total, 3031																				0.01
3081	4871	D	E									X			E		N			-92,970.71
3090	4801	C	E												E		N	1		121,549.36
3090	4871	D	E												E		N			-92,970.71
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				28,578.66
3100, Obligated balance, end of year (net)																				=====
																				28,578.66

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

1953	4650	C	E												E		N	1	1,617,288.28
1953	4650	C	E												E		N	1	1,617,288.28
Sub-Total, 1953																			3,234,576.56

Change in Obl Bal

3000	4801	C	B									X			E		N	1	3,532,879.03
3000	4801	C	B									X			E		N	1	2,931,258.07
3000	4901	C	B									X			E		N	1	63,162.24
3000	4901	C	B									X			E		N	1	35,556.58
Sub-Total, 3000																			6,562,855.92

3010	4221	D	B			F		DISC				X			E		N	1	-2,940,854.50
3020, Obligated balance, start of year (net)																			=====
																			3,622,001.42

3031	4801	C	B									X			E		N	1	-3,532,879.03	
3031	4801	C	B									X			E		N	1	-2,931,258.07	
3031	4801	C	E									X			E		N	1	1,304,795.53	
3031	4801	C	E									X			E		N	1	1,897,974.35	
3031	4802	C	B					DISC				X			E		N	1	N	-455,460.55
3031	4802	C	E					DISC				X			E		N	1	N	307,599.86
3031	4881	C	E									X			E		N			35,211.98
3031	4881	C	E									X			E		N			47,734.03
3031	4901	C	B									X			E		N	1		-63,162.24
3031	4901	C	B									X			E		N	1		-35,556.58
3031	4901	C	E									X			E		N	1		102.00
3031	4901	C	E									X			E		N	1		56.00
3031	4902	C	E					DISC				X			E		N		N	1,689,522.78
3031	4902	C	E					DISC				X			E		N		N	1,818,265.95
Sub-Total, 3031																			82,946.01	

3040	4802	C	B					DISC				X			E		N	1	N	455,460.55
3040	4802	C	E					DISC				X			E		N	1	N	-307,599.86
3040	4902	C	E					DISC				X			E		N		N	-1,689,522.78
3040	4902	C	E					DISC				X			E		N		N	-1,818,265.95
Sub-Total, 3040																			-3,359,928.04	

3051	4221	D	B			F		DISC				X			E		N	1		2,940,854.50
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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-1,156,909.48
Sub-Total, 3051																				1,783,945.02
3081	4871	D	E									X			E		N			-567,419.32
3090	4801	C	E												E		N	1		1,304,795.53
3090	4801	C	E												E		N	1		1,897,974.35
3090	4871	D	E												E		N			-567,419.32
3090	4881	C	E												E		N			35,211.98
3090	4881	C	E												E		N			47,734.03
3090	4901	C	E												E		N	1		102.00
3090	4901	C	E												E		N	1		56.00
Sub-Total, 3090																				2,718,454.57
3091	4221	D	E			F		DISC							E		N	1		-1,156,909.48
3100, Obligated balance, end of year (net)																				=====
																				1,561,545.09

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-455,460.55
4011	4802	C	E					DISC				X			E		N	1	N	307,599.86
4011	4902	C	E					DISC				X			E		N		N	1,689,522.78
4011	4902	C	E					DISC				X			E		N		N	1,818,265.95
Sub-Total, 4011																				3,359,928.04
4020, Disc: Total outlays, gross																				=====
																				3,359,928.04
4030	4252	D	E			F		DISC				X			E		N			-1,625,716.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,625,716.00
4052	4252	D	E			F		DISC				X			E		N			1,625,716.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,625,716.00
4080, Disc: Outlays, net																				=====
																				1,734,212.04
4190, Outlays, net (disc. and mand.)																				=====
																				1,734,212.04

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04/06-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		274,961.76
1953	4650	C	E												E		N	1		274,961.76
Sub-Total, 1953																				549,923.52

Change in Obl Bal

3000	4801	C	B									X			E		N	1		158,615.94
3020, Obligated balance, start of year (net)																				=====
																				158,615.94
3031	4801	C	B									X			E		N	1		-158,615.94
3031	4801	C	E									X			E		N	1		158,615.94
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-87,948.49
3090	4801	C	E												E		N	1		158,615.94
3090	4871	D	E												E		N			-87,948.49
Sub-Total, 3090																				70,667.45
3100, Obligated balance, end of year (net)																				=====
																				70,667.45

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

1953	4650	C	E												E		N	1		1,873,256.30
1953	4650	C	E												E		N	1		1,873,256.30
Sub-Total, 1953																				3,746,512.60

Change in Obl Bal

3000	4801	C	B									X			E		N	1		670,750.35
3000	4801	C	B									X			E		N	1		1,328,608.45
3000	4901	C	B									X			E		N	1		35,904.01
3000	4901	C	B									X			E		N	1		19,712.00
Sub-Total, 3000																				2,054,974.81

3010	4221	D	B			F		DISC				X			E		N	1		-722,758.12
3020, Obligated balance, start of year (net)																				=====
																				1,332,216.69

3031	4801	C	B									X			E		N	1		-670,750.35
3031	4801	C	B									X			E		N	1		-1,328,608.45
3031	4801	C	E									X			E		N	1		1,332,630.93
3031	4801	C	E									X			E		N	1		670,750.35
3031	4881	C	E									X			E		N			0.01
3031	4881	C	E									X			E		N			53.48
3031	4901	C	B									X			E		N	1		-35,904.01
3031	4901	C	B									X			E		N	1		-19,712.00
3031	4901	C	E									X			E		N	1		19,712.00
3031	4901	C	E									X			E		N	1		35,904.01
3031	4902	D	E					DISC				X			E		N		N	-4,060.47
Sub-Total, 3031																				15.50

3040	4902	D	E					DISC				X			E		N		N	4,060.47
3051	4221	D	B			F		DISC				X			E		N	1		722,758.12
3051	4221	D	E			F		DISC				X			E		N	1		-623,835.53
Sub-Total, 3051																				98,922.59

3081	4871	D	E									X			E		N			-188,786.30
3090	4801	C	E												E		N	1		1,332,630.93
3090	4801	C	E												E		N	1		670,750.35
3090	4871	D	E												E		N			-188,786.30
3090	4881	C	E												E		N			0.01

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E	N			53.48
3090	4901	C	E												E	N	1		19,712.00
3090	4901	C	E												E	N	1		35,904.01
Sub-Total, 3090																			1,870,264.48
3091	4221	D	E			F		DISC							E	N	1		-623,835.53
3100, Obligated balance, end of year (net)																			=====
																			1,246,428.95

BA & O, Net

4011	4902	D	E					DISC				X			E	N	N		-4,060.47
4020, Disc: Total outlays, gross																			=====
																			-4,060.47
4080, Disc: Outlays, net																			=====
																			-4,060.47
4190, Outlays, net (disc. and mand.)																			=====
																			-4,060.47

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -03/05-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

1953	4650	C	E												E		N	1	101,019.23
1953	4650	C	E												E		N	1	101,019.23
Sub-Total, 1953																			202,038.46

Change in Obl Bal

3000	4801	C	B									X			E		N	1	10,109.94
3020, Obligated balance, start of year (net)																			=====
																			10,109.94
3031	4801	C	B									X			E		N	1	-10,109.94
3031	4801	C	E									X			E		N	1	10,109.94
Sub-Total, 3031																			0.00
3081	4871	D	E									X			E		N		-8,948.68
3090	4801	C	E												E		N	1	10,109.94
3090	4871	D	E												E		N		-8,948.68
Sub-Total, 3090																			1,161.26
3100, Obligated balance, end of year (net)																			=====
																			1,161.26

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /05-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

1953	4650	C	E												E		N	1		2,206,757.47
1953	4650	C	E												E		N	1		2,206,757.47
Sub-Total, 1953																				4,413,514.94

Change in Obl Bal

3000	4801	C	B									X			E		N	1		897,597.75
3000	4801	C	B									X			E		N	1		986,349.01
3000	4901	C	B									X			E		N	1		39,124.00
Sub-Total, 3000																				1,923,070.76

3010	4221	D	B			F		DISC				X			E		N	1		-907,013.81
3020, Obligated balance, start of year (net)																				=====
																				1,016,056.95

3031	4801	C	B									X			E		N	1		-897,597.75
3031	4801	C	B									X			E		N	1		-986,349.01
3031	4801	C	E									X			E		N	1		985,760.90
3031	4801	C	E									X			E		N	1		893,882.36
3031	4881	C	E									X			E		N			895.04
3031	4881	C	E									X			E		N			0.01
3031	4901	C	B									X			E		N	1		-39,124.00
3031	4901	C	E									X			E		N	1		39,124.00
3031	4902	C	E					DISC				X			E		N		N	3,715.39
3031	4902	C	E					DISC				X			E		N		N	588.11
Sub-Total, 3031																				895.05

3040	4902	C	E					DISC				X			E		N		N	-3,715.39
3040	4902	C	E					DISC				X			E		N		N	-588.11
Sub-Total, 3040																				-4,303.50

3051	4221	D	B			F		DISC				X			E		N	1		907,013.81
3051	4221	D	E			F		DISC				X			E		N	1		-780,613.66
Sub-Total, 3051																				126,400.15

3081	4871	D	E									X			E		N			-336,330.76
3090	4801	C	E												E		N	1		985,760.90
3090	4801	C	E												E		N	1		893,882.36
3090	4871	D	E												E		N			-336,330.76

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /05-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			895.04
3090	4881	C	E											E		N			0.01
3090	4901	C	E											E		N	1		39,124.00
Sub-Total, 3090																			1,583,331.55
3091	4221	D	E			F		DISC						E		N	1		-780,613.66
3100, Obligated balance, end of year (net)																			=====
																			802,717.89

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,715.39
4011	4902	C	E					DISC				X		E		N		N	588.11
Sub-Total, 4011																			4,303.50
4020, Disc: Total outlays, gross																			=====
																			4,303.50
4030	4252	D	E			F		DISC				X		E		N			-3,344.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,344.00
4052	4252	D	E			F		DISC				X		E		N			3,344.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			3,344.00
4080, Disc: Outlays, net																			=====
																			959.50
4190, Outlays, net (disc. and mand.)																			=====
																			959.50

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	2		913.17
0900	4901	C	E									X		U		N	2		101.94
0900	4902	C	E					MAND				X		U		N		N	203.31
Sub-Total, 0900																			1,218.42

Schedule of Budgetary Resources

1201	4114	D	E	P				MAND				X		U		N	2		61,195,531.72
1260, BA: Mand: Appropriations (total)																			=====
																			61,195,531.72
1900, Budget authority total (disc. and mand.)																			=====
																			61,195,531.72
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			61,195,531.72
1941	4610	C	E		A									U		N			-57,613,259.39
1941	4700	C	E		A									U		N			-3,581,053.91
Sub-Total, 1941																			-61,194,313.30

Change in Obl Bal

3030	4801	C	E									X		U		N	2		913.17
3030	4901	C	E									X		U		N	2		101.94
3030	4902	C	E					MAND				X		U		N		N	203.31
Sub-Total, 3030																			1,218.42
3040	4902	C	E					MAND				X		U		N		N	-203.31
3090	4801	C	E											U		N	2		913.17
3090	4901	C	E											U		N	2		101.94
Sub-Total, 3090																			1,015.11
3100, Obligated balance, end of year (net)																			=====
																			1,015.11

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				61,195,531.72
4100	4902	C	E					MAND				X			U		N		N	203.31
4110	4902	C	E					MAND				X			U		N		N	203.31
4160, Mand: Budget authority, net																				=====
																				61,195,531.72
4170, Mand: Outlays, net																				=====
																				203.31
4180, Budget authority, net (disc. and mand.)																				=====
																				61,195,531.72
4190, Outlays, net (disc. and mand.)																				=====
																				203.31

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	2		-13.50
0900	4801	C	E									X			U		Y	2		6,547,446.93
0900	4802	C	E					MAND				X			U		Y	2	N	691,333.68
0900	4881	C	E									X			U		Y			501,701.23
0900	4901	C	B									X			U		Y	2		-2,279,570.32
0900	4901	C	E									X			U		Y	2		834,353.81
0900	4902	C	E					MAND				X			U		Y		N	32,944,242.91
Sub-Total, 0900																			39,239,494.74	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	2		91,876,122.24
1000	4801	C	B									X			U		Y	2		-13.50
1000	4901	C	B									X			U		Y	2		-2,279,570.32
Sub-Total, 1000																			89,596,538.42	
1021	4871	D	E									X			U		Y			395,989.76
1050, Unob Bal: Unobligated balance (total)																			=====	
																			89,992,528.18	
1232	4393	C	E	P				MAND				X			U		Y			-14,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			-14,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			-14,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			75,992,528.18	
1940	4610	C	E		A										U		Y			-28,916,731.28
1940	4700	C	E		A										U		Y			-7,836,302.16
Sub-Total, 1940																			-36,753,033.44	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	2		13.50
3000	4901	C	B									X			U		Y	2		2,279,570.32
Sub-Total, 3000																				2,279,583.82
3020, Obligated balance, start of year (net)																				=====
																				2,279,583.82
3030	4801	C	B									X			U		Y	2		-13.50
3030	4801	C	E									X			U		Y	2		6,547,446.93
3030	4802	C	E					MAND				X			U		Y	2	N	691,333.68
3030	4881	C	E									X			U		Y			501,701.23
3030	4901	C	B									X			U		Y	2		-2,279,570.32
3030	4901	C	E									X			U		Y	2		834,353.81
3030	4902	C	E					MAND				X			U		Y		N	32,944,242.91
Sub-Total, 3030																				39,239,494.74
3040	4802	C	E					MAND				X			U		Y	2	N	-691,333.68
3040	4902	C	E					MAND				X			U		Y		N	-32,944,242.91
Sub-Total, 3040																				-33,635,576.59
3080	4871	D	E									X			U		Y			-395,989.76
3090	4801	C	E												U		Y	2		6,547,446.93
3090	4871	D	E												U		Y			-395,989.76
3090	4881	C	E												U		Y			501,701.23
3090	4901	C	E												U		Y	2		834,353.81
Sub-Total, 3090																				7,487,512.21
3100, Obligated balance, end of year (net)																				=====
																				7,487,512.21

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				-14,000,000.00
4101	4802	C	E					MAND				X			U		Y	2	N	691,333.68
4101	4902	C	E					MAND				X			U		Y		N	32,944,242.91
Sub-Total, 4101																				33,635,576.59
4110	4802	C	E					MAND				X			U		Y	2	N	691,333.68
4110	4902	C	E					MAND				X			U		Y		N	32,944,242.91
Sub-Total, 4110																				33,635,576.59
4160, Mand: Budget authority, net																				=====
																				-14,000,000.00
4170, Mand: Outlays, net																				=====
																				33,635,576.59
4180, Budget authority, net (disc. and mand.)																				=====
																				-14,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				33,635,576.59

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

1952	4201	D	B												E		N	2		16,615,220.33
1952	4801	C	B									X			E		N	2		-12,851,661.40
1952	4802	C	B				MAND					X			E		N	2	N	-884,180.06
1952	4901	C	B									X			E		N	2		-2,813,191.97
Sub-Total, 1952																				66,186.90
1953	4650	C	E												E		N	2		181,675.44
1953	4650	C	E												E		N	2		181,675.44
Sub-Total, 1953																				363,350.88

Change in Obl Bal

3000	4801	C	B									X			E		N	2		12,851,661.40
3000	4901	C	B									X			E		N	2		2,813,191.97
Sub-Total, 3000																				15,664,853.37

3020, Obligated balance, start of year (net) =====
15,664,853.37

3031	4801	C	B									X			E		N	2		-12,851,661.40
3031	4801	C	E									X			E		N	2		4,259,042.61
3031	4802	C	B				MAND					X			E		N	2	N	-884,180.06
3031	4802	C	E				MAND					X			E		N	2	N	341,309.92
3031	4881	C	E									X			E		N			355,974.31
3031	4901	C	B									X			E		N	2		-2,813,191.97
3031	4901	C	E									X			E		N	2		91,153.44
3031	4902	C	E				MAND					X			E		N		N	11,774,862.88
Sub-Total, 3031																				273,309.73

3040	4802	C	B				MAND					X			E		N	2	N	884,180.06
3040	4802	C	E				MAND					X			E		N	2	N	-341,309.92
3040	4902	C	E				MAND					X			E		N		N	-11,774,862.88
Sub-Total, 3040																				-11,231,992.74

3081	4871	D	E									X			E		N			-388,798.27
3090	4801	C	E												E		N	2		4,259,042.61
3090	4871	D	E												E		N			-388,798.27
3090	4881	C	E												E		N			355,974.31
3090	4901	C	E												E		N	2		91,153.44

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				4,317,372.09
3100, Obligated balance, end of year (net)																				=====
																				4,317,372.09

BA & O, Net

4101	4802	C	B					MAND				X			E		N	2	N	-884,180.06
4101	4802	C	E					MAND				X			E		N	2	N	341,309.92
4101	4902	C	E					MAND				X			E		N		N	11,774,862.88
Sub-Total, 4101																				11,231,992.74
4110	4802	C	B					MAND				X			E		N	2	N	-884,180.06
4110	4802	C	E					MAND				X			E		N	2	N	341,309.92
4110	4902	C	E					MAND				X			E		N		N	11,774,862.88
Sub-Total, 4110																				11,231,992.74
4170, Mand: Outlays, net																				=====
																				11,231,992.74
4190, Outlays, net (disc. and mand.)																				=====
																				11,231,992.74

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

1952	4201	D	B												E		N	2		2,804,099.34
1952	4801	C	B									X			E		N	2		-1,552,098.85
1952	4802	C	B					MAND				X			E		N	2	N	-217,291.89
1952	4901	C	B									X			E		N	2		-171,749.39
Sub-Total, 1952																				862,959.21
1953	4650	C	E												E		N	2		1,100,242.92
1953	4650	C	E												E		N	2		1,100,242.92
Sub-Total, 1953																				2,200,485.84

Change in Obl Bal

3000	4801	C	B									X			E		N	2		1,552,098.85
3000	4901	C	B									X			E		N	2		171,749.39
Sub-Total, 3000																				1,723,848.24

3020, Obligated balance, start of year (net) =====
1,723,848.24

3031	4801	C	B									X			E		N	2		-1,552,098.85
3031	4801	C	E									X			E		N	2		1,255,779.23
3031	4802	C	B					MAND				X			E		N	2	N	-217,291.89
3031	4802	C	E					MAND				X			E		N	2	N	65,210.33
3031	4881	C	E									X			E		N			35,905.69
3031	4901	C	B									X			E		N	2		-171,749.39
3031	4901	C	E									X			E		N	2		129,319.78
3031	4902	C	E					MAND				X			E		N		N	490,830.79
Sub-Total, 3031																				35,905.69

3040	4802	C	B					MAND				X			E		N	2	N	217,291.89
3040	4802	C	E					MAND				X			E		N	2	N	-65,210.33
3040	4902	C	E					MAND				X			E		N		N	-490,830.79
Sub-Total, 3040																				-338,749.23

3081	4871	D	E									X			E		N			-273,189.40
3090	4801	C	E												E		N	2		1,255,779.23
3090	4871	D	E												E		N			-273,189.40
3090	4881	C	E												E		N			35,905.69
3090	4901	C	E												E		N	2		129,319.78

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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: Department of the Treasury
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 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				1,147,815.30
3100, Obligated balance, end of year (net)																				=====
																				1,147,815.30

BA & O, Net

4101	4802	C	B					MAND				X			E		N	2	N	-217,291.89
4101	4802	C	E					MAND				X			E		N	2	N	65,210.33
4101	4902	C	E					MAND				X			E		N		N	490,830.79
Sub-Total, 4101																				338,749.23
4110	4802	C	B					MAND				X			E		N	2	N	-217,291.89
4110	4802	C	E					MAND				X			E		N	2	N	65,210.33
4110	4902	C	E					MAND				X			E		N		N	490,830.79
Sub-Total, 4110																				338,749.23
4170, Mand: Outlays, net																				=====
																				338,749.23
4190, Outlays, net (disc. and mand.)																				=====
																				338,749.23

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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: Department of the Treasury
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 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/07-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

1952	4201	D	B													E		N	2	1,769,167.38
1952	4801	C	B									X				E		N	2	-895,924.95
1952	4901	C	B									X				E		N	2	-26,720.82
Sub-Total, 1952																				846,521.61
1953	4650	C	E													E		N	2	1,142,880.87
1953	4650	C	E													E		N	2	1,142,880.87
Sub-Total, 1953																				2,285,761.74

Change in Obl Bal

3000	4801	C	B									X				E		N	2	895,924.95	
3000	4901	C	B									X				E		N	2	26,720.82	
Sub-Total, 3000																				922,645.77	
3020, Obligated balance, start of year (net)																				=====	
																				922,645.77	
3031	4801	C	B									X				E		N	2	-895,924.95	
3031	4801	C	E									X				E		N	2	907,666.83	
3031	4901	C	B									X				E		N	2	-26,720.82	
3031	4901	C	E									X				E		N	2	14,826.00	
3031	4902	C	E				MAND					X				E		N		N	152.94
Sub-Total, 3031																				0.00	
3040	4902	C	E				MAND					X				E		N		N	-152.94
3081	4871	D	E									X				E		N			-296,359.26
3090	4801	C	E													E		N	2	907,666.83	
3090	4871	D	E													E		N			-296,359.26
3090	4901	C	E													E		N	2	14,826.00	
Sub-Total, 3090																				626,133.57	
3100, Obligated balance, end of year (net)																				=====	
																				626,133.57	

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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

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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
<u>BA & O, Net</u>																				
4101	4902	C	E					MAND				X			E		N		N	152.94
4110	4902	C	E					MAND				X			E		N		N	152.94
4170, Mand: Outlays, net																				=====
																				152.94
4190, Outlays, net (disc. and mand.)																				=====
																				152.94

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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: Department of the Treasury
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 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/06-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

1952	4201	D	B												E		N	2		961,836.52
1952	4801	C	B									X			E		N	2		-246,582.01
1952	4802	C	B					MAND				X			E		N	2	N	-1,200.00
Sub-Total, 1952																				714,054.51
1953	4650	C	E												E		N	2		787,573.67
1953	4650	C	E												E		N	2		787,573.67
Sub-Total, 1953																				1,575,147.34

Change in Obl Bal

3000	4801	C	B									X			E		N	2		246,582.01
3020, Obligated balance, start of year (net)																				=====
																				246,582.01
3031	4801	C	B									X			E		N	2		-246,582.01
3031	4801	C	E									X			E		N	2		247,143.77
3031	4802	C	B					MAND				X			E		N	2	N	-1,200.00
3031	4802	C	E					MAND				X			E		N	2	N	1,200.00
3031	4881	C	E									X			E		N			7.97
3031	4902	D	E					MAND				X			E		N		N	-561.76
Sub-Total, 3031																				7.97
3040	4802	C	B					MAND				X			E		N	2	N	1,200.00
3040	4802	C	E					MAND				X			E		N	2	N	-1,200.00
3040	4902	D	E					MAND				X			E		N		N	561.76
Sub-Total, 3040																				561.76
3081	4871	D	E									X			E		N			-73,527.13
3090	4801	C	E												E		N	2		247,143.77
3090	4871	D	E												E		N			-73,527.13
3090	4881	C	E												E		N			7.97
Sub-Total, 3090																				173,624.61
3100, Obligated balance, end of year (net)																				=====
																				173,624.61

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/06-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4802	C	B					MAND				X			E		N	2	N	-1,200.00
4101	4802	C	E					MAND				X			E		N	2	N	1,200.00
4101	4902	D	E					MAND				X			E		N		N	-561.76
Sub-Total, 4101																				-561.76
4110	4802	C	B					MAND				X			E		N	2	N	-1,200.00
4110	4802	C	E					MAND				X			E		N	2	N	1,200.00
4110	4902	D	E					MAND				X			E		N		N	-561.76
Sub-Total, 4110																				-561.76
4170, Mand: Outlays, net																				=====
																				-561.76
4190, Outlays, net (disc. and mand.)																				=====
																				-561.76

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04/05-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

1952	4201	D	B												E		N	2	1,388,459.11
1952	4801	C	B									X			E		N	2	-603,475.35
Sub-Total, 1952																			784,983.76
1953	4650	C	E												E		N	2	848,214.58
1953	4650	C	E												E		N	2	848,214.58
Sub-Total, 1953																			1,696,429.16

Change in Obl Bal

3000	4801	C	B									X			E		N	2	603,475.35
3020, Obligated balance, start of year (net)																			=====
																			603,475.35
3031	4801	C	B									X			E		N	2	-603,475.35
3031	4801	C	E									X			E		N	2	603,475.35
3031	4881	C	E									X			E		N		0.01
Sub-Total, 3031																			0.01
3081	4871	D	E									X			E		N		-63,230.83
3090	4801	C	E												E		N	2	603,475.35
3090	4871	D	E												E		N		-63,230.83
3090	4881	C	E												E		N		0.01
Sub-Total, 3090																			540,244.53
3100, Obligated balance, end of year (net)																			=====
																			540,244.53

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Esther Cattell Schmitt Gift Fund
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	7		-47,927.43
0900	4901	C	E									X		U		N	7		53,917.08
0900	4902	C	E					MAND	NEW			X		U		N		N	6,000.00
Sub-Total, 0900																			11,989.65

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		370,175.09
1000	4901	C	B									X		U		N	7		-47,927.43
Sub-Total, 1000																			322,247.66
1050, Unob Bal: Unobligated balance (total)																			=====
																			322,247.66
1202	4114	D	E	P				MAND				X		U		N	7		16,468.75
1260, BA: Mand: Appropriations (total)																			=====
																			16,468.75
1900, Budget authority total (disc. and mand.)																			=====
																			16,468.75
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			338,716.41
1941	4620	C	E		A									U		N			-326,726.76

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Esther Cattell Schmitt Gift Fund
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			U		N	7		47,927.43
3020, Obligated balance, start of year (net)																				=====
																				47,927.43
3030	4901	C	B									X			U		N	7		-47,927.43
3030	4901	C	E									X			U		N	7		53,917.08
3030	4902	C	E					MAND	NEW			X			U		N		N	6,000.00
Sub-Total, 3030																				11,989.65
3040	4902	C	E					MAND	NEW			X			U		N		N	-6,000.00
3090	4901	C	E												U		N	7		53,917.08
3100, Obligated balance, end of year (net)																				=====
																				53,917.08

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				16,468.75
4100	4902	C	E					MAND	NEW			X			U		N		N	6,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	6,000.00
4160, Mand: Budget authority, net																				=====
																				16,468.75
4170, Mand: Outlays, net																				=====
																				6,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				16,468.75
4190, Outlays, net (disc. and mand.)																				=====
																				6,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	1610	D	B									X			U					310,000.00
5001	1610	D	E												U					310,000.00

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-10-1801 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				559,298,437.23
1940	Unob Bal: Memo: Unob bal expiring																			-126,933,834.92
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-69,359,217.86
1952	Unob Bal: Memo: Expired unob bal carry forward,SOY																			3,274,705.99
1953	Unob Bal: Memo: Expired unob bal carry forward,EOY																			29,174,824.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			94,055,637.23
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-37,012,150.66
3020	Obligated balance, start of year (net)																			=====
																				57,043,486.57
3030	Ob Bal: Obligations incurred: Unexpired accounts																			362,958,090.33
3031	Ob Bal: Obligations incurred: Expired accounts																			2,334,913.09
3040	Ob Bal: Outlays (gross)																			-351,365,643.49
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-69,249,746.62
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																			26,035,922.24
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-684,099.21
3081	Ob Bal: Recov, prior year unpaid obs, exp accts																			-6,772,821.75
3090	Ob Bal: EOY: Unpaid obligations (gross)																			100,526,076.20
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-80,225,975.04
3100	Obligated balance, end of year (net)																			=====
																				20,300,101.16

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-10-1801 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000																				===== 415,105,031.44
4010																				259,681,334.42
4011																				46,472,196.02
4020																				===== 306,153,530.44
4030																				-125,894,080.73
4033																				-7,675.00
4040																				===== -125,901,755.73
4050																				-69,249,746.62
4052																				24,178,470.91
4060																				===== -45,071,275.71
4070																				===== 244,132,000.00
4080																				===== 180,251,774.71
4090																				===== 47,212,000.47
4100																				6,203.31
4101																				45,205,909.74
4110																				===== 45,212,113.05

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-10-1801 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4160, Mand: Budget authority, net																				=====
																				47,212,000.47
4170, Mand: Outlays, net																				=====
																				45,212,113.05
4180, Budget authority, net (disc. and mand.)																				=====
																				291,344,000.47
4190, Outlays, net (disc. and mand.)																				=====
																				225,463,887.76

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	310,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	310,000.00

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to the Resolution Funding Corporation
 Treasury Account: Payment to the Resolution Funding Corporation
 Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X		U		N	N		1,701,853,746.49

Program Activity Total Obligations

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		2,185,000,000.00
1260, BA: Mand: Appropriations (total)																			2,185,000,000.00
1900, Budget authority total (disc. and mand.)																			2,185,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			2,185,000,000.00
1941	4620	C	E		A									U		N			-483,146,253.51

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		1,701,853,746.49
3040	4902	C	E					MAND	NEW			X		U		N	N		-1,701,853,746.49

BA & O, Net

4090, Mand: Budget authority, gross																			2,185,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N	N		1,701,853,746.49
4110	4902	C	E					MAND	NEW			X		U		N	N		1,701,853,746.49
4160, Mand: Budget authority, net																			2,185,000,000.00
4170, Mand: Outlays, net																			1,701,853,746.49
4180, Budget authority, net (disc. and mand.)																			2,185,000,000.00
4190, Outlays, net (disc. and mand.)																			1,701,853,746.49

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to the Resolution Funding Corporation
Treasury Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Payment to the Resolution Funding Corporation
 Treasury Account:
 Budget Account Id: 015-10-1851 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					1,701,853,746.49
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					2,185,000,000.00
1260, BA: Mand: Appropriations (total)																					2,185,000,000.00
1900, Budget authority total (disc. and mand.)																					2,185,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					2,185,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-483,146,253.51

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					1,701,853,746.49
3040, Ob Bal: Outlays (gross)																					-1,701,853,746.49

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Payment to the Resolution Funding Corporation
 Treasury Account:
 Budget Account Id: 015-10-1851 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4090																				===== 2,185,000,000.00
4100																				1,701,853,746.49
4110																				1,701,853,746.49
4160																				===== 2,185,000,000.00
4170																				===== 1,701,853,746.49
4180																				===== 2,185,000,000.00
4190																				===== 1,701,853,746.49

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
 Treasury Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
 Budget Account Id: 015-10-1738 Treasury Account Id: 20- - /10-1738 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	5,000,000.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		5,000,000.00	
1260, BA: Mand: Appropriations (total)																				=====	5,000,000.00
1900, Budget authority total (disc. and mand.)																				=====	5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====	5,000,000.00

Change in Obl Bal

3030	4902	C	E					MAND				X			U		Y		N	5,000,000.00
3040	4902	C	E					MAND				X			U		Y		N	-5,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====	5,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	5,000,000.00	
4110	4902	C	E					MAND				X			U		Y		N	5,000,000.00	
4160, Mand: Budget authority, net																				=====	5,000,000.00
4170, Mand: Outlays, net																				=====	5,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====	5,000,000.00
4190, Outlays, net (disc. and mand.)																				=====	5,000,000.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to Terrestrial Wildlife Habitat Restorati
Treasury Account:
Budget Account Id: 015-10-1738 Treasury Account Id: - - / - - -
FACTS II User:

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-0.01
0900	4801	C	E									X		U		N	1		0.02
0900	4901	C	B									X		U		N	1		-76,844,559.00
0900	4901	C	E									X		U		N	1		75,536,134.74
0900	4902	C	E					MAND	NEW			X		U		N		N	153,555,576.77
0900	4902	C	E					MAND	BAL			X		U		N		N	79,994,693.83
0900	4982	C	E					MAND	BAL			X		U		N		N	8,150.31
Sub-Total, 0900																			232,249,996.66

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		80,002,844.14
1000	4801	C	B									X		U		N	1		-0.01
1000	4901	C	B									X		U		N	1		-76,844,559.00
Sub-Total, 1000																			3,158,285.13
1021	4871	D	E									X		U		N			0.01
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,158,285.14
1200	4119	D	E	P				MAND				X		U		N	1		308,500,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			308,500,000.00
1800	4972	D	E			X		MAND				X		U		N			1,249,105.00
1850, BA: Mand: Spending auth: Total																			=====
																			1,249,105.00
1900, Budget authority total (disc. and mand.)																			=====
																			309,749,105.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			312,907,390.14
1941	4620	C	E		A									U		N			-80,657,393.48

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

3000	4801	C	B									X			U		N	1		0.01
3000	4901	C	B									X			U		N	1		76,844,559.00
Sub-Total, 3000																				76,844,559.01

3020, Obligated balance, start of year (net) =====
76,844,559.01

3030	4801	C	B									X			U		N	1		-0.01
3030	4801	C	E									X			U		N	1		0.02
3030	4901	C	B									X			U		N	1		-76,844,559.00
3030	4901	C	E									X			U		N	1		75,536,134.74
3030	4902	C	E					MAND	NEW			X			U		N		N	153,555,576.77
3030	4902	C	E					MAND	BAL			X			U		N		N	79,994,693.83
3030	4982	C	E					MAND	BAL			X			U		N		N	8,150.31
Sub-Total, 3030																				232,249,996.66

3040	4902	C	E					MAND	NEW			X			U		N		N	-153,555,576.77
3040	4902	C	E					MAND	BAL			X			U		N		N	-79,994,693.83
3040	4982	C	E					MAND	BAL			X			U		N		N	-8,150.31
Sub-Total, 3040																				-233,558,420.91

3080	4871	D	E									X			U		N			-0.01
3090	4801	C	E												U		N	1		0.02
3090	4871	D	E												U		N			-0.01
3090	4901	C	E												U		N	1		75,536,134.74
Sub-Total, 3090																				75,536,134.75

3100, Obligated balance, end of year (net) =====
75,536,134.75

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

4090, Mand: Budget authority, gross																				=====
																			309,749,105.00	
4100	4902	C	E					MAND	NEW			X			U		N	N		153,555,576.77
4101	4902	C	E					MAND	BAL			X			U		N	N		79,994,693.83
4101	4982	C	E					MAND	BAL			X			U		N	N		8,150.31
Sub-Total, 4101																			80,002,844.14	
4110	4902	C	E					MAND	NEW			X			U		N	N		153,555,576.77
4110	4902	C	E					MAND	BAL			X			U		N	N		79,994,693.83
4110	4982	C	E					MAND	BAL			X			U		N	N		8,150.31
Sub-Total, 4110																			233,558,420.91	
4123	4972	D	E				X	MAND				X			U		N			-1,249,105.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																			-1,249,105.00	
4160, Mand: Budget authority, net																				=====
																			308,500,000.00	
4170, Mand: Outlays, net																				=====
																			232,309,315.91	
4180, Budget authority, net (disc. and mand.)																				=====
																			308,500,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			232,309,315.91	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
 Treasury Account:
 Budget Account Id: 015-10-1884 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					76,844,559.01
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				76,844,559.01	
3020																					76,844,559.01
3020, Obligated balance, start of year (net)																				76,844,559.01	
3030																					232,249,996.66
3030, Ob Bal: Obligations incurred: Unexpired accounts																				232,249,996.66	
3040																					-233,558,420.91
3040, Ob Bal: Outlays(gross)																				-233,558,420.91	
3080																					-0.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-0.01	
3090																					75,536,134.75
3090, Ob Bal: EOY: Unpaid obligations (gross)																				75,536,134.75	
3100																					75,536,134.75
3100, Obligated balance, end of year (net)																				75,536,134.75	

BA & O, Net

4090																					309,749,105.00
4090, Mand: Budget authority, gross																				309,749,105.00	
4100																					153,555,576.77
4100, Mand: Outlays from new authority																				153,555,576.77	
4101																					80,002,844.14
4101, Mand: Outlays from balances																				80,002,844.14	
4110																					233,558,420.91
4110, Mand: Total outlays, gross																				233,558,420.91	
4123																					-1,249,105.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-1,249,105.00	
4130																					-1,249,105.00
4130, Mand: Offsets against gross BA and outlays (total)																				-1,249,105.00	
4160																					308,500,000.00
4160, Mand: Budget authority, net																				308,500,000.00	
4170																					232,309,315.91
4170, Mand: Outlays, net																				232,309,315.91	

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-10-1884 Treasury Account Id: - - / - - -
FACTS II User:

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,711,573.18
0900	4881	C	E									X			U		N			5,477,394.23
0900	4901	C	B									X			U		N	1		-55,593,704.56
0900	4901	C	E									X			U		N	1		52,646,675.00
0900	4902	C	E					MAND	BAL			X			U		N		N	56,803,217.71
0900	4902	C	E					MAND	NEW			X			U		N		N	386,771,723.10
Sub-Total, 0900																			451,816,878.66	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		56,803,217.71
1000	4901	C	B									X			U		N	1		-55,593,704.56
Sub-Total, 1000																			1,209,513.15	
1021	4871	D	E									X			U		N			11,188,967.41
1050, Unob Bal: Unobligated balance (total)																			=====	
																			12,398,480.56	
1200	4119	D	E	P				MAND				X			U		N	1		540,000,000.00
1220	4170	C	E	P				MAND	20	0126		X			U		N			-29,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			511,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			511,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			523,398,480.56	
1941	4620	C	E		A										U		N			-71,581,601.90

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4901	C	B									X		U		N	1		55,593,704.56
3020, Obligated balance, start of year (net)																			=====
																			55,593,704.56
3030	4801	C	E									X		U		N	1		5,711,573.18
3030	4881	C	E									X		U		N			5,477,394.23
3030	4901	C	B									X		U		N	1		-55,593,704.56
3030	4901	C	E									X		U		N	1		52,646,675.00
3030	4902	C	E					MAND	BAL			X		U		N		N	56,803,217.71
3030	4902	C	E					MAND	NEW			X		U		N		N	386,771,723.10
Sub-Total, 3030																			451,816,878.66
3040	4902	C	E					MAND	BAL			X		U		N		N	-56,803,217.71
3040	4902	C	E					MAND	NEW			X		U		N		N	-386,771,723.10
Sub-Total, 3040																			-443,574,940.81
3080	4871	D	E									X		U		N			-11,188,967.41
3090	4801	C	E											U		N	1		5,711,573.18
3090	4871	D	E											U		N			-11,188,967.41
3090	4881	C	E											U		N			5,477,394.23
3090	4901	C	E											U		N	1		52,646,675.00
Sub-Total, 3090																			52,646,675.00
3100, Obligated balance, end of year (net)																			=====
																			52,646,675.00

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

4090, Mand: Budget authority, gross																				=====
																				511,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N	N		386,771,723.10
4101	4902	C	E					MAND	BAL			X			U		N	N		56,803,217.71
4110	4902	C	E					MAND	BAL			X			U		N	N		56,803,217.71
4110	4902	C	E					MAND	NEW			X			U		N	N		386,771,723.10
Sub-Total, 4110																				443,574,940.81
4160, Mand: Budget authority, net																				=====
																				511,000,000.00
4170, Mand: Outlays, net																				=====
																				443,574,940.81
4180, Budget authority, net (disc. and mand.)																				=====
																				511,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				443,574,940.81

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Financial Agent Services
 Treasury Account:
 Budget Account Id: 015-10-1802 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				451,816,878.66
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,209,513.15
1021, Unob Bal: Recov of prior year unpaid obligations																				11,188,967.41
1050, Unob Bal: Unobligated balance (total)																				12,398,480.56
1200, BA: Mand: Appropriation																				540,000,000.00
1220, BA: Mand: Approps transferred to other accounts																				-29,000,000.00
1260, BA: Mand: Appropriations (total)																				511,000,000.00
1900, Budget authority total (disc. and mand.)																				511,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				523,398,480.56
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-71,581,601.90

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Financial Agent Services
 Treasury Account:
 Budget Account Id: 015-10-1802 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,593,704.56
3020																					3020, Obligated balance, start of year (net)	55,593,704.56
3030																					3030, Ob Bal: Obligations incurred: Unexpired accounts	451,816,878.66
3040																					3040, Ob Bal: Outlays(gross)	-443,574,940.81
3080																					3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,188,967.41
3090																					3090, Ob Bal: EOY: Unpaid obligations (gross)	52,646,675.00
3100																					3100, Obligated balance, end of year (net)	52,646,675.00

BA & O, Net

4090																					4090, Mand: Budget authority, gross	511,000,000.00
4100																					4100, Mand: Outlays from new authority	386,771,723.10
4101																					4101, Mand: Outlays from balances	56,803,217.71
4110																					4110, Mand: Total outlays, gross	443,574,940.81
4160																					4160, Mand: Budget authority, net	511,000,000.00
4170																					4170, Mand: Outlays, net	443,574,940.81
4180																					4180, Budget authority, net (disc. and mand.)	511,000,000.00
4190																					4190, Outlays, net (disc. and mand.)	443,574,940.81

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-10-1802 Treasury Account Id: - - / - - -
FACTS II User:

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest on Uninvested Funds
 Treasury Account: Interest on Uninvested Funds
 Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-20,711,507.60
0900	4901	C	E									X		U		N	1		20,420,994.61
0900	4902	C	E					MAND	BAL			X		U		N		N	5,482,019.08
Sub-Total, 0900																			5,191,506.09

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		20,711,507.60
1000	4901	C	B									X		U		N	1		-20,711,507.60
Sub-Total, 1000																			0.00
1200	4119	D	E	P				MAND				X		U		N	1		8,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			8,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			8,000,000.00
1941	4610	C	E		A									U		N			-2,808,493.91

Change in Obl Bal

3000	4901	C	B									X		U		N	1		20,711,507.60
3020, Obligated balance, start of year (net)																			=====
																			20,711,507.60
3030	4901	C	B									X		U		N	1		-20,711,507.60
3030	4901	C	E									X		U		N	1		20,420,994.61
3030	4902	C	E					MAND	BAL			X		U		N		N	5,482,019.08
Sub-Total, 3030																			5,191,506.09
3040	4902	C	E					MAND	BAL			X		U		N		N	-5,482,019.08
3090	4901	C	E											U		N	1		20,420,994.61
3100, Obligated balance, end of year (net)																			=====
																			20,420,994.61

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest on Uninvested Funds
 Treasury Account: Interest on Uninvested Funds
 Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4090, Mand: Budget authority, gross																			
=====																			
8,000,000.00																			
4101	4902	C	E					MAND	BAL			X		U		N	N		5,482,019.08
4110	4902	C	E					MAND	BAL			X		U		N	N		5,482,019.08
4160, Mand: Budget authority, net																			
=====																			
8,000,000.00																			
4170, Mand: Outlays, net																			
=====																			
5,482,019.08																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
8,000,000.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
5,482,019.08																			

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest on Uninvested Funds
 Treasury Account:
 Budget Account Id: 015-10-1860 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				
																				5,191,506.09

Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					8,000,000.00
1260, BA: Mand: Appropriations (total)																					8,000,000.00
1900, Budget authority total (disc. and mand.)																					8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					8,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-2,808,493.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					20,711,507.60
3020, Obligated balance, start of year (net)																					20,711,507.60
3030, Ob Bal: Obligations incurred: Unexpired accounts																					5,191,506.09
3040, Ob Bal: Outlays (gross)																					-5,482,019.08
3090, Ob Bal: EOY: Unpaid obligations (gross)																					20,420,994.61
3100, Obligated balance, end of year (net)																					20,420,994.61

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest on Uninvested Funds
 Treasury Account:
 Budget Account Id: 015-10-1860 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 8,000,000.00
4101																				5,482,019.08
4110																				5,482,019.08
4160																				===== 8,000,000.00
4170																				===== 5,482,019.08
4180																				===== 8,000,000.00
4190																				===== 5,482,019.08

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Interest Liabilities to States
 Treasury Account: Federal Interest Liabilities to States
 Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X		U		N		N	230,346.00

Program Activity Total Obligations

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		1,300,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			1,300,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			1,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,300,000.00
1941	4610	C	E		A									U		N			-1,069,654.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N		N	230,346.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-230,346.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			1,300,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	230,346.00
4110	4902	C	E					MAND	NEW			X		U		N		N	230,346.00
4160, Mand: Budget authority, net																			=====
																			1,300,000.00
4170, Mand: Outlays, net																			=====
																			230,346.00
4180, Budget authority, net (disc. and mand.)																			=====
																			1,300,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			230,346.00

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-10-1877 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				1,300,000.00
4100	Mand: Outlays from new authority																			230,346.00
4110	Mand: Total outlays, gross																			230,346.00
4160	Mand: Budget authority, net																			=====
																				1,300,000.00
4170	Mand: Outlays, net																			=====
																				230,346.00
4180	Budget authority, net (disc. and mand.)																			=====
																				1,300,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				230,346.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	B									X		U		N	1		3,038,365.21
0900	4901	C	E									X		U		N	1		8,686,499,945.47
0900	4902	C	E					MAND	NEW			X		U		N		N	131,920.00
0900	4902	D	E					MAND	BAL			X		U		N		N	-3,038,365.21
Sub-Total, 0900																			8,686,631,865.47

Schedule of Budgetary Resources

1000	4901	D	B									X		U		N	1		3,038,365.21
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,038,365.21
1200	4119	D	E	P				MAND				X		U		N	1		18,680,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			18,680,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			18,680,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			18,683,038,365.21
1941	4610	C	E		A									U		N			-9,996,406,499.74

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4901	D	B									X		U		N	1		-3,038,365.21
3020, Obligated balance, start of year (net)																			=====
																			-3,038,365.21
3030	4901	D	B									X		U		N	1		3,038,365.21
3030	4901	C	E									X		U		N	1		8,686,499,945.47
3030	4902	C	E					MAND NEW				X		U		N		N	131,920.00
3030	4902	D	E					MAND BAL				X		U		N		N	-3,038,365.21
Sub-Total, 3030																			8,686,631,865.47
3040	4902	C	E					MAND NEW				X		U		N		N	-131,920.00
3040	4902	D	E					MAND BAL				X		U		N		N	3,038,365.21
Sub-Total, 3040																			2,906,445.21
3090	4901	C	E											U		N	1		8,686,499,945.47
3100, Obligated balance, end of year (net)																			=====
																			8,686,499,945.47

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			18,680,000,000.00
4100	4902	C	E					MAND NEW				X		U		N		N	131,920.00
4101	4902	D	E					MAND BAL				X		U		N		N	-3,038,365.21
4110	4902	C	E					MAND NEW				X		U		N		N	131,920.00
4110	4902	D	E					MAND BAL				X		U		N		N	-3,038,365.21
Sub-Total, 4110																			-2,906,445.21
4160, Mand: Budget authority, net																			=====
																			18,680,000,000.00
4170, Mand: Outlays, net																			=====
																			-2,906,445.21
4180, Budget authority, net (disc. and mand.)																			=====
																			18,680,000,000.00

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Interest Paid to Credit Financing Accounts
Treasury Account: Interest Paid to Credit Financing Accounts
Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					-2,906,445.21

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-10-1880 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					8,686,631,865.47
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					3,038,365.21		
1050, Unob Bal: Unobligated balance (total)																					=====	3,038,365.21	
1200, BA: Mand: Appropriation																						18,680,000,000.00	
1260, BA: Mand: Appropriations (total)																						=====	18,680,000,000.00
1900, Budget authority total (disc. and mand.)																						=====	18,680,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	18,683,038,365.21
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-9,996,406,499.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							-3,038,365.21	
3020, Obligated balance, start of year (net)																							=====	-3,038,365.21
3030, Ob Bal: Obligations incurred: Unexpired accounts																								8,686,631,865.47
3040, Ob Bal: Outlays (gross)																								2,906,445.21
3090, Ob Bal: EOY: Unpaid obligations (gross)																								8,686,499,945.47
3100, Obligated balance, end of year (net)																							=====	8,686,499,945.47

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-10-1880 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4090																			===== 18,680,000,000.00
4100																			131,920.00
4101																			-3,038,365.21
4110																			-2,906,445.21
4160																			===== 18,680,000,000.00
4170																			===== -2,906,445.21
4180																			===== 18,680,000,000.00
4190																			===== -2,906,445.21

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Relief of Individuals and Others by Private and Public Laws
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706 -000-0
 FACTS II User: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-443,162.78
0900	4901	C	E									X		U		N	1		443,162.78
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		443,162.78
1000	4901	C	B									X		U		N	1		-443,162.78
Sub-Total, 1000																			0.00
1800	4266	D	E					MAND				X		U		N			858.00
1850, BA: Mand: Spending auth: Total																			=====
																			858.00
1900, Budget authority total (disc. and mand.)																			=====
																			858.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			858.00
1941	4620	C	E		A									U		N			-858.00

Change in Obl Bal

3000	4901	C	B									X		U		N	1		443,162.78
3020, Obligated balance, start of year (net)																			=====
																			443,162.78
3030	4901	C	B									X		U		N	1		-443,162.78
3030	4901	C	E									X		U		N	1		443,162.78
Sub-Total, 3030																			0.00
3090	4901	C	E											U		N	1		443,162.78
3100, Obligated balance, end of year (net)																			=====
																			443,162.78

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Relief of Individuals and Others by Private and Public Laws
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706 -000-0
 FACTS II User: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				858.00
4123	4266	D	E					MAND				X			U			N		-858.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-858.00
4170, Mand: Outlays, net																				=====
																				-858.00
4190, Outlays, net (disc. and mand.)																				=====
																				-858.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-3,007,863.19
0900	4901	C	E									X			U		N	1		46,441,326.64
0900	4902	C	E					MAND	BAL			X			U		N		N	3,007,863.19
0900	4902	C	E					MAND	NEW			X			U		N		N	248,021,132.88
Sub-Total, 0900																			294,462,459.52	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,007,863.19
1000	4901	C	B									X			U		N	1		-3,007,863.19
Sub-Total, 1000																			0.00	
1200	4119	D	E	P				MAND				X			U		N	1		321,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			321,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			321,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			321,000,000.00	
1941	4620	C	E		A										U		N			-26,537,540.48

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		3,007,863.19
3020, Obligated balance, start of year (net)																				
=====																				
3,007,863.19																				
3030	4901	C	B									X			U		N	1		-3,007,863.19
3030	4901	C	E									X			U		N	1		46,441,326.64
3030	4902	C	E					MAND	BAL			X			U		N		N	3,007,863.19
3030	4902	C	E					MAND	NEW			X			U		N		N	248,021,132.88
Sub-Total, 3030																				
294,462,459.52																				
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,007,863.19
3040	4902	C	E					MAND	NEW			X			U		N		N	-248,021,132.88
Sub-Total, 3040																				
-251,028,996.07																				
3090	4901	C	E												U		N	1		46,441,326.64
3100, Obligated balance, end of year (net)																				
=====																				
46,441,326.64																				

BA & O, Net

4090, Mand: Budget authority, gross																				
=====																				
321,000,000.00																				
4100	4902	C	E					MAND	NEW			X			U		N		N	248,021,132.88
4101	4902	C	E					MAND	BAL			X			U		N		N	3,007,863.19
4110	4902	C	E					MAND	BAL			X			U		N		N	3,007,863.19
4110	4902	C	E					MAND	NEW			X			U		N		N	248,021,132.88
Sub-Total, 4110																				
251,028,996.07																				
4160, Mand: Budget authority, net																				
=====																				
321,000,000.00																				
4170, Mand: Outlays, net																				
=====																				
251,028,996.07																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
321,000,000.00																				

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					251,028,996.07

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, United States Courts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-46,120,057.09
0900	4901	C	E									X		U		N	1		13,902,343.91
0900	4902	C	E					MAND	NEW			X		U		N		N	384,333,561.46
0900	4902	C	E					MAND	BAL			X		U		N		N	46,120,057.09
Sub-Total, 0900																			398,235,905.37

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		46,120,057.09
1000	4901	C	B									X		U		N	1		-46,120,057.09
Sub-Total, 1000																			0.00
1200	4119	D	E	P				MAND				X		U		N	1		517,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			517,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			517,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			517,000,000.00
1941	4620	C	E		A									U		N			-118,764,094.63

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, United States Courts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		46,120,057.09
3020, Obligated balance, start of year (net)																			=====
																			46,120,057.09
3030	4901	C	B									X		U		N	1		-46,120,057.09
3030	4901	C	E									X		U		N	1		13,902,343.91
3030	4902	C	E					MAND NEW				X		U		N		N	384,333,561.46
3030	4902	C	E					MAND BAL				X		U		N		N	46,120,057.09
Sub-Total, 3030																			398,235,905.37
3040	4902	C	E					MAND NEW				X		U		N		N	-384,333,561.46
3040	4902	C	E					MAND BAL				X		U		N		N	-46,120,057.09
Sub-Total, 3040																			-430,453,618.55
3090	4901	C	E											U		N	1		13,902,343.91
3100, Obligated balance, end of year (net)																			=====
																			13,902,343.91

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			517,000,000.00
4100	4902	C	E					MAND NEW				X		U		N		N	384,333,561.46
4101	4902	C	E					MAND BAL				X		U		N		N	46,120,057.09
4110	4902	C	E					MAND NEW				X		U		N		N	384,333,561.46
4110	4902	C	E					MAND BAL				X		U		N		N	46,120,057.09
Sub-Total, 4110																			430,453,618.55
4160, Mand: Budget authority, net																			=====
																			517,000,000.00
4170, Mand: Outlays, net																			=====
																			430,453,618.55
4180, Budget authority, net (disc. and mand.)																			=====
																			517,000,000.00

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					430,453,618.55

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Damages
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-11,151.60
0900	4901	C	E									X		U		N	1		2,785.67
0900	4902	C	E					MAND	NEW			X		U		N		N	5,673,440.37
0900	4902	C	E					MAND	BAL			X		U		N		N	11,151.60
Sub-Total, 0900																			5,676,226.04

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		11,151.60
1000	4901	C	B									X		U		N	1		-11,151.60
Sub-Total, 1000																			0.00
1200	4119	D	E	P				MAND				X		U		N	1		11,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			11,000,000.00
1800	4972	D	E				X	MAND				X		U		N			218,042.25
1850, BA: Mand: Spending auth: Total																			=====
																			218,042.25
1900, Budget authority total (disc. and mand.)																			=====
																			11,218,042.25
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			11,218,042.25
1941	4620	C	E		A									U		N			-5,541,816.21

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Damages
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U			N	1	11,151.60
3020, Obligated balance, start of year (net)																				=====
																				11,151.60
3030	4901	C	B									X			U			N	1	-11,151.60
3030	4901	C	E									X			U			N	1	2,785.67
3030	4902	C	E					MAND	NEW			X			U			N	N	5,673,440.37
3030	4902	C	E					MAND	BAL			X			U			N	N	11,151.60
Sub-Total, 3030																				5,676,226.04
3040	4902	C	E					MAND	NEW			X			U			N	N	-5,673,440.37
3040	4902	C	E					MAND	BAL			X			U			N	N	-11,151.60
Sub-Total, 3040																				-5,684,591.97
3090	4901	C	E												U			N	1	2,785.67
3100, Obligated balance, end of year (net)																				=====
																				2,785.67

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				11,218,042.25
4100	4902	C	E					MAND	NEW			X			U			N	N	5,673,440.37
4101	4902	C	E					MAND	BAL			X			U			N	N	11,151.60
4110	4902	C	E					MAND	NEW			X			U			N	N	5,673,440.37
4110	4902	C	E					MAND	BAL			X			U			N	N	11,151.60
Sub-Total, 4110																				5,684,591.97
4123	4972	D	E			X		MAND				X			U			N		-218,042.25
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-218,042.25
4160, Mand: Budget authority, net																				=====
																				11,000,000.00
4170, Mand: Outlays, net																				=====
																				5,466,549.72

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180	Budget authority, net (disc. and mand.)																			=====
																				11,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				5,466,549.72

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
 FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-1,788,000.00
0900	4901	C	E									X		U		N	1		11,139,310.26
0900	4902	C	E					MAND	NEW			X		U		N		N	82,998,823.12
0900	4902	C	E					MAND	BAL			X		U		N		N	1,788,000.00
Sub-Total, 0900																			94,138,133.38

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		1,788,000.00
1000	4901	C	B									X		U		N	1		-1,788,000.00
Sub-Total, 1000																			0.00
1200	4119	D	E	P				MAND				X		U		N	1		136,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			136,000,000.00
1800	4972	D	E				X	MAND				X		U		N			12,500.00
1850, BA: Mand: Spending auth: Total																			=====
																			12,500.00
1900, Budget authority total (disc. and mand.)																			=====
																			136,012,500.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			136,012,500.00
1941	4620	C	E		A									U		N			-41,874,366.62

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
 FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		1,788,000.00
3020, Obligated balance, start of year (net)																			=====
																			1,788,000.00
3030	4901	C	B									X		U		N	1		-1,788,000.00
3030	4901	C	E									X		U		N	1		11,139,310.26
3030	4902	C	E					MAND	NEW			X		U		N		N	82,998,823.12
3030	4902	C	E					MAND	BAL			X		U		N		N	1,788,000.00
Sub-Total, 3030																			94,138,133.38
3040	4902	C	E					MAND	NEW			X		U		N		N	-82,998,823.12
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,788,000.00
Sub-Total, 3040																			-84,786,823.12
3090	4901	C	E											U		N	1		11,139,310.26
3100, Obligated balance, end of year (net)																			=====
																			11,139,310.26

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			136,012,500.00
4100	4902	C	E					MAND	NEW			X		U		N		N	82,998,823.12
4101	4902	C	E					MAND	BAL			X		U		N		N	1,788,000.00
4110	4902	C	E					MAND	NEW			X		U		N		N	82,998,823.12
4110	4902	C	E					MAND	BAL			X		U		N		N	1,788,000.00
Sub-Total, 4110																			84,786,823.12
4123	4972	D	E			X		MAND				X		U		N			-12,500.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-12,500.00
4160, Mand: Budget authority, net																			=====
																			136,000,000.00
4170, Mand: Outlays, net																			=====
																			84,774,323.12

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
136,000,000.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
84,774,323.12																				

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Fire Fighting Services
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748 -000-0
 FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		2,861.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		2,861.00
1260, BA: Mand: Appropriations (total)																				=====
																				2,861.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,861.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,861.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		2,861.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-2,861.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				2,861.00
4100	4902	C	E					MAND	NEW			X			U		N	N		2,861.00
4110	4902	C	E					MAND	NEW			X			U		N	N		2,861.00
4160, Mand: Budget authority, net																				=====
																				2,861.00
4170, Mand: Outlays, net																				=====
																				2,861.00
4180, Budget authority, net (disc. and mand.)																				=====
																				2,861.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,861.00

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 (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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Claims, Judgments, and Relief Acts
 Treasury Account:
 Budget Account Id: 015-10-1895 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					792,515,585.31
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					985,002,861.00		
1260, BA: Mand: Appropriations (total)																					=====	985,002,861.00	
1800, BA: Mand: Spending auth: Collected																						231,400.25	
1850, BA: Mand: Spending auth: Total																						=====	231,400.25
1900, Budget authority total (disc. and mand.)																						=====	985,234,261.25
1930, Total budgetary resources avail (disc. and mand.)																						=====	985,234,261.25
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-192,718,675.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							51,370,234.66	
3020, Obligated balance, start of year (net)																							=====	51,370,234.66
3030, Ob Bal: Obligations incurred: Unexpired accounts																							792,515,585.31	
3040, Ob Bal: Outlays (gross)																							-771,956,890.71	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							71,928,929.26	
3100, Obligated balance, end of year (net)																							=====	71,928,929.26

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Claims, Judgments, and Relief Acts
 Treasury Account:
 Budget Account Id: 015-10-1895 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090																				===== 985,234,261.25
4100																				721,029,818.83
4101																				50,927,071.88
4110																				771,956,890.71
4123																				-231,400.25
4130																				===== -231,400.25
4160																				===== 985,002,861.00
4170																				===== 771,725,490.46
4180																				===== 985,002,861.00
4190																				===== 771,725,490.46

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Biomass Energy Development
 Treasury Account: Biomass Energy Development
 Budget Account Id: 015-10-0114 Treasury Account Id: 20- - /X -0114 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		179.00

Schedule of Budgetary Resources

1011	4176	D	E						89	0114		X		U		N			111.57
1050, Unob Bal: Unobligated balance (total)																			=====
																			111.57
1800	4277	D	E					MAND				X		U		N			7,207,160.03
1820	4151	C	E					MAND				X		U		N			-7,207,271.60
1850, BA: Mand: Spending auth: Total																			=====
																			-111.57
1900, Budget authority total (disc. and mand.)																			=====
																			-111.57
1941	4620	D	E		A									U		N			179.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		179.00
3040	4902	C	E					MAND	NEW			X		U		N	N		-179.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			-111.57
4100	4902	C	E					MAND	NEW			X		U		N	N		179.00
4110	4902	C	E					MAND	NEW			X		U		N	N		179.00
4120	4277	D	E					MAND				X		U		N			-7,207,160.03
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-7,207,160.03
4160, Mand: Budget authority, net																			=====
																			-7,207,271.60
4170, Mand: Outlays, net																			=====
																			-7,206,981.03

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Biomass Energy Development
Treasury Account: Biomass Energy Development
Budget Account Id: 015-10-0114 Treasury Account Id: 20- - /X -0114 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
=====																				
-7,207,271.60																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-7,206,981.03																				

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Biomass Energy Development
 Treasury Account: Biomass Energy Development
 Budget Account Id: 015-10-0114 Treasury Account Id: 89-20- /X -0114 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-135,365.19
0900	4801	C	E									X			U		N	1		135,365.19
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		135,365.19
1000	4801	C	B									X			U		N	1		-135,365.19
Sub-Total, 1000																				0.00
1010	4176	C	E						20	0114		X			U		N			-111.57
1021	4871	D	E									X			U		N			111.57

Change in Obl Bal

3000	4801	C	B									X			U		N	1		135,365.19
3020, Obligated balance, start of year (net)																				=====
																				135,365.19
3030	4801	C	B									X			U		N	1		-135,365.19
3030	4801	C	E									X			U		N	1		135,365.19
Sub-Total, 3030																				0.00
3080	4871	D	E									X			U		N			-111.57
3090	4801	C	E												U		N	1		135,365.19
3090	4871	D	E												U		N			-111.57
Sub-Total, 3090																				135,253.62
3100, Obligated balance, end of year (net)																				=====
																				135,253.62

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Biomass Energy Development
 Treasury Account:
 Budget Account Id: 015-10-0114 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					135,365.19
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				135,365.19	
3020																					135,365.19
3020, Obligated balance, start of year (net)																				135,365.19	
3030																					179.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				179.00	
3040																					-179.00
3040, Ob Bal: Outlays(gross)																				-179.00	
3080																					-111.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-111.57	
3090																					135,253.62
3090, Ob Bal: EOY: Unpaid obligations (gross)																				135,253.62	
3100																					135,253.62
3100, Obligated balance, end of year (net)																				135,253.62	

BA & O, Net

4090																					111.57
4090, Mand: Budget authority, gross																				111.57	
4100																					179.00
4100, Mand: Outlays from new authority																				179.00	
4110																					179.00
4110, Mand: Total outlays, gross																				179.00	
4120																					-7,207,160.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-7,207,160.03	
4130																					-7,207,160.03
4130, Mand: Offsets against gross BA and outlays (total)																				-7,207,160.03	
4160																					271.60
4160, Mand: Budget authority, net																				271.60	
4170																					206,981.03
4170, Mand: Outlays, net																				206,981.03	
4180																					271.60
4180, Budget authority, net (disc. and mand.)																				271.60	

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Biomass Energy Development
Treasury Account:
Budget Account Id: 015-10-0114 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					-7,206,981.03

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Confiscated and Vested Iraqi Property and Assets
 Treasury Account: Confiscated and Vested Iraqi Property and Assets
 Budget Account Id: 015-10-5816 Treasury Account Id: 20- - /X -5816 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																			
1000	4201	D	B									U				N	2		280.51
1050, Unob Bal: Unobligated balance (total)																			===== 280.51
1930, Total budgetary resources avail (disc. and mand.)																			===== 280.51
1941	4450	C	E									U				N			-280.51

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Confiscated and Vested Iraqi Property and Assets
Treasury Account:
Budget Account Id: 015-10-5816 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			280.51
1050	Unob Bal: Unobligated balance (total)																			=====
																				280.51
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				280.51
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-280.51

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N	N		258,938,725.27

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		696,783,613.30
1050, Unob Bal: Unobligated balance (total)																			=====
																			696,783,613.30
1201	4114	D	E	P				MAND				X		U		N	2		84,998,224.47
1260, BA: Mand: Appropriations (total)																			=====
																			84,998,224.47
1900, Budget authority total (disc. and mand.)																			=====
																			84,998,224.47
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			781,781,837.77
1941	4450	C	E											U		N			-484,152,403.47
1941	4610	C	E		A									U		N			-38,690,709.03
Sub-Total, 1941																			-522,843,112.50

Change in Obl Bal

3030	4902	C	E					MAND	BAL			X		U		N	N		258,938,725.27
3040	4902	C	E					MAND	BAL			X		U		N	N		-258,938,725.27

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				84,998,224.47
4101	4902	C	E					MAND	BAL			X			U		N		N	258,938,725.27
4110	4902	C	E					MAND	BAL			X			U		N		N	258,938,725.27
4160, Mand: Budget authority, net																				=====
																				84,998,224.47
4170, Mand: Outlays, net																				=====
																				258,938,725.27
4180, Budget authority, net (disc. and mand.)																				=====
																				84,998,224.47
4190, Outlays, net (disc. and mand.)																				=====
																				258,938,725.27

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Continued Dumping and Subsidy Offset
 Treasury Account:
 Budget Account Id: 015-10-5688 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					258,938,725.27
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					696,783,613.30		
1050, Unob Bal: Unobligated balance (total)																					=====	696,783,613.30	
1201, BA: Mand: Appropriation (special fund)																						84,998,224.47	
1260, BA: Mand: Appropriations (total)																						=====	84,998,224.47
1900, Budget authority total (disc. and mand.)																						=====	84,998,224.47
1930, Total budgetary resources avail (disc. and mand.)																						=====	781,781,837.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-522,843,112.50

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																							258,938,725.27
3040, Ob Bal: Outlays (gross)																							-258,938,725.27

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Continued Dumping and Subsidy Offset
 Treasury Account:
 Budget Account Id: 015-10-5688 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				84,998,224.47
4101	Mand: Outlays from balances																			258,938,725.27
4110	Mand: Total outlays, gross																			258,938,725.27
4160	Mand: Budget authority, net																			=====
																				84,998,224.47
4170	Mand: Outlays, net																			=====
																				258,938,725.27
4180	Budget authority, net (disc. and mand.)																			=====
																				84,998,224.47
4190	Outlays, net (disc. and mand.)																			=====
																				258,938,725.27

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
 FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	3		-198,615.76
0900	4901	C	E									X		U		N	3		75,116.24
0900	4902	C	E					MAND	NEW			X		U		N		N	4,969,036.40
0900	4902	C	E					MAND	BAL			X		U		N		N	4,371,858.60
Sub-Total, 0900																			9,217,395.48

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		4,371,858.60
1000	4901	C	B									X		U		N	3		-198,615.76
Sub-Total, 1000																			4,173,242.84
1050, Unob Bal: Unobligated balance (total)																			=====
																			4,173,242.84
1800	4266	D	E					MAND				X		U		N			8,674,814.48
1850, BA: Mand: Spending auth: Total																			=====
																			8,674,814.48
1900, Budget authority total (disc. and mand.)																			=====
																			8,674,814.48
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			12,848,057.32
1941	4620	C	E		A									U		N			-3,630,661.84

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
 FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4901	C	B									X		U		N	3		198,615.76
3020, Obligated balance, start of year (net)																			=====
																			198,615.76
3030	4901	C	B									X		U		N	3		-198,615.76
3030	4901	C	E									X		U		N	3		75,116.24
3030	4902	C	E					MAND NEW				X		U		N		N	4,969,036.40
3030	4902	C	E					MAND BAL				X		U		N		N	4,371,858.60
Sub-Total, 3030																			9,217,395.48
3040	4902	C	E					MAND NEW				X		U		N		N	-4,969,036.40
3040	4902	C	E					MAND BAL				X		U		N		N	-4,371,858.60
Sub-Total, 3040																			-9,340,895.00
3090	4901	C	E											U		N	3		75,116.24
3100, Obligated balance, end of year (net)																			=====
																			75,116.24

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			8,674,814.48
4100	4902	C	E					MAND NEW				X		U		N		N	4,969,036.40
4101	4902	C	E					MAND BAL				X		U		N		N	4,371,858.60
4110	4902	C	E					MAND NEW				X		U		N		N	4,969,036.40
4110	4902	C	E					MAND BAL				X		U		N		N	4,371,858.60
Sub-Total, 4110																			9,340,895.00
4123	4266	D	E					MAND				X		U		N			-8,674,814.48
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-8,674,814.48
4170, Mand: Outlays, net																			=====
																			666,080.52
4190, Outlays, net (disc. and mand.)																			=====
																			666,080.52

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-10-4109 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					9,217,395.48
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					4,173,242.84		
1050, Unob Bal: Unobligated balance (total)																					=====	4,173,242.84	
1800, BA: Mand: Spending auth: Collected																						8,674,814.48	
1850, BA: Mand: Spending auth: Total																						=====	8,674,814.48
1900, Budget authority total (disc. and mand.)																						=====	8,674,814.48
1930, Total budgetary resources avail (disc. and mand.)																						=====	12,848,057.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-3,630,661.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							198,615.76	
3020, Obligated balance, start of year (net)																							=====	198,615.76
3030, Ob Bal: Obligations incurred: Unexpired accounts																								9,217,395.48
3040, Ob Bal: Outlays (gross)																								-9,340,895.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																								75,116.24
3100, Obligated balance, end of year (net)																							=====	75,116.24

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-10-4109 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090	Mand: Budget authority, gross																			=====
																				8,674,814.48
4100	Mand: Outlays from new authority																			
																				4,969,036.40
4101	Mand: Outlays from balances																			
																				4,371,858.60
4110	Mand: Total outlays, gross																			
																				9,340,895.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls																			
																				-8,674,814.48
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-8,674,814.48
4170	Mand: Outlays, net																			=====
																				666,080.52
4190	Outlays, net (disc. and mand.)																			=====
																				666,080.52

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

0900	4902	C	E					MAND	NEW			X			U		N	N		1,731,812.00
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Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		17,333,485.93
1000	4394	C	B					MAND				X			U		N	7		-3,033,485.93
1000	4397	C	B	P				MAND				X			U		N	7		-14,300,000.00
Sub-Total, 1000																				0.00

1202	4114	D	E	P				MAND				X			U		N	7		1,690,493.84
1202	4394	C	B					MAND				X			U		N	7		3,033,485.93
Sub-Total, 1202																				4,723,979.77

1235	4397	C	B	P				MAND				X			U		N	7		14,300,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-15,600,000.00
Sub-Total, 1235																				-1,300,000.00

1260, BA: Mand: Appropriations (total)																				=====
																				3,423,979.77

1900, Budget authority total (disc. and mand.)																				=====
																				3,423,979.77

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,423,979.77

1941	4610	C	E		A										U		N			-1,692,167.77
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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

3030	4902	C	E					MAND	NEW			X			U		N	N		1,731,812.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-1,731,812.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				3,423,979.77
4100	4902	C	E					MAND	NEW			X			U		N	N		1,731,812.00
4110	4902	C	E					MAND	NEW			X			U		N	N		1,731,812.00
4160, Mand: Budget authority, net																				=====
																				3,423,979.77
4170, Mand: Outlays, net																				=====
																				1,731,812.00
4180, Budget authority, net (disc. and mand.)																				=====
																				3,423,979.77
4190, Outlays, net (disc. and mand.)																				=====
																				1,731,812.00

Memo Entries

5000	1610	D	B									X			U		N			17,391,396.88
5001	1610	D	E												U		N			17,352,184.29

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		2,441,798.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		49,316,073.87
1000	4394	C	B					MAND				X			U		N	7		-8,616,073.87
1000	4397	C	B	P				MAND				X			U		N	7		-40,700,000.00
Sub-Total, 1000																				0.00
1202	4114	D	E	P				MAND				X			U		N	7		4,812,013.41
1202	4394	C	B					MAND				X			U		N	7		8,616,073.87
Sub-Total, 1202																				13,428,087.28
1235	4397	C	B	P				MAND				X			U		N	7		40,700,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-44,400,000.00
Sub-Total, 1235																				-3,700,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				9,728,087.28
1900, Budget authority total (disc. and mand.)																				=====
																				9,728,087.28
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				9,728,087.28
1941	4610	C	E		A										U		N			-7,286,289.28

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

3030	4902	C	E					MAND	NEW			X			U		N	N		2,441,798.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-2,441,798.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				9,728,087.28
4100	4902	C	E					MAND	NEW			X			U		N	N		2,441,798.00
4110	4902	C	E					MAND	NEW			X			U		N	N		2,441,798.00
4160, Mand: Budget authority, net																				=====
																				9,728,087.28
4170, Mand: Outlays, net																				=====
																				2,441,798.00
4180, Budget authority, net (disc. and mand.)																				=====
																				9,728,087.28
4190, Outlays, net (disc. and mand.)																				=====
																				2,441,798.00

Memo Entries

5000	1610	D	B									X			U		N			49,480,897.83
5001	1610	D	E												U		N			51,857,107.08

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
 Treasury Account:
 Budget Account Id: 015-10-8209 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				4,173,610.00
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Schedule of Budgetary Resources

1202, BA: Mand: Appropriation (trust fund)																				18,152,067.05
1235, BA: Mand: Appropriations precluded from obligation																				-5,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				13,152,067.05
1900, Budget authority total (disc. and mand.)																				=====
																				13,152,067.05
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				13,152,067.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-8,978,457.05

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				4,173,610.00
3040, Ob Bal: Outlays (gross)																				-4,173,610.00

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
 Treasury Account:
 Budget Account Id: 015-10-8209 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				13,152,067.05
4100	Mand: Outlays from new authority																			
																				4,173,610.00
4110	Mand: Total outlays, gross																			
																				4,173,610.00
4160	Mand: Budget authority, net																			=====
																				13,152,067.05
4170	Mand: Outlays, net																			=====
																				4,173,610.00
4180	Budget authority, net (disc. and mand.)																			=====
																				13,152,067.05
4190	Outlays, net (disc. and mand.)																			=====
																				4,173,610.00

Memo Entries

5000	Memo: Invest, SOY: Fed securities: Par value																			
																				66,872,294.71
5001	Memo: Invest, EOY: Fed securities: Par value																			
																				69,209,291.37

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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: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4802	C	B					MAND	NEW			X		U		N	4	N	-269,307.67
0900	4802	C	E					MAND	NEW			X		U		N	4	N	67,297.03
0900	4901	C	B									X		U		N	4		-60,018.37
0900	4901	C	E									X		U		N	4		1,185,248.00
0900	4902	C	E					MAND	NEW			X		U		N		N	1,198,429,647.65
Sub-Total, 0900																			1,199,352,866.64

Schedule of Budgetary Resources

1000	4201	D	B											U		N	4		1,278,675,811.83
1000	4802	C	B					MAND	NEW			X		U		N	4	N	-269,307.67
1000	4901	C	B									X		U		N	4		-60,018.37
Sub-Total, 1000																			1,278,346,485.79
1023	4147	C	E									X		U		N			-786,309,746.67
1050, Unob Bal: Unobligated balance (total)																			=====
																			492,036,739.12
1400	4141	D	E				T	MAND				X		U		N			378,207.85
1440, BA: Mand: Borrowing authority (total)																			=====
																			378,207.85
1800	4277	D	E					MAND				X		U		N			1,614,212,488.30
1811	4170	D	E	S				MAND		20	4521	X		U		N			1,403,349,351.83
1825	4146	C	E	S				MAND				X		U		N	4		-895,940,253.33
1850, BA: Mand: Spending auth: Total																			=====
																			2,121,621,586.80
1900, Budget authority total (disc. and mand.)																			=====
																			2,121,999,794.65
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,614,036,533.77
1941	4610	C	E		A									U		N			-2,385,056,231.86
1941	4620	C	E		A									U		N			-492,414,946.97
Sub-Total, 1941																			-2,877,471,178.83

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

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	4		60,018.37
3020, Obligated balance, start of year (net)																				
																			=====	
																			60,018.37	
3030	4802	C	B					MAND	NEW			X			U		N	4	N	-269,307.67
3030	4802	C	E					MAND	NEW			X			U		N	4	N	67,297.03
3030	4901	C	B									X			U		N	4		-60,018.37
3030	4901	C	E									X			U		N	4		1,185,248.00
3030	4902	C	E					MAND	NEW			X			U		N		N	1,198,429,647.65
Sub-Total, 3030																			1,199,352,866.64	
3040	4802	C	B					MAND	NEW			X			U		N	4	N	269,307.67
3040	4802	C	E					MAND	NEW			X			U		N	4	N	-67,297.03
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,198,429,647.65
Sub-Total, 3040																			-1,198,227,637.01	
3090	4901	C	E												U		N	4		1,185,248.00
3100, Obligated balance, end of year (net)																				
																			=====	
																			1,185,248.00	

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			2,121,999,794.65	
4100	4802	C	B					MAND	NEW			X			U		N	4	N	-269,307.67
4100	4802	C	E					MAND	NEW			X			U		N	4	N	67,297.03
4100	4902	C	E					MAND	NEW			X			U		N		N	1,198,429,647.65
Sub-Total, 4100																			1,198,227,637.01	
4110	4802	C	B					MAND	NEW			X			U		N	4	N	-269,307.67
4110	4802	C	E					MAND	NEW			X			U		N	4	N	67,297.03
4110	4902	C	E					MAND	NEW			X			U		N		N	1,198,429,647.65
Sub-Total, 4110																			1,198,227,637.01	
4120	4277	D	E					MAND				X			U		N			-1,614,212,488.30
4130, Mand: Offsets against gross BA and outlays (total)																				
																			=====	
																			-1,614,212,488.30	

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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: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				=====
																				507,787,306.35
4170, Mand: Outlays, net																				=====
																				-415,984,851.29
4180, Budget authority, net (disc. and mand.)																				=====
																				507,787,306.35
4190, Outlays, net (disc. and mand.)																				=====
																				-415,984,851.29

Memo Entries

5000	1610	D	B									X			U					492,036,739.12
5001	1610	D	E												U					492,414,946.97

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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: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					1,199,352,866.64
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					1,278,346,485.79		
1023, Unob Bal: Applied to repay debt																					-786,309,746.67		
1050, Unob Bal: Unobligated balance (total)																					=====	492,036,739.12	
1400, BA: Mand: Borrowing authority																						378,207.85	
1440, BA: Mand: Borrowing authority (total)																						=====	378,207.85
1800, BA: Mand: Spending auth: Collected																						1,614,212,488.30	
1811, BA: Mand: Spending auth: Trans from other accounts																						1,403,349,351.83	
1825, BA: Mand: Spending auth: Applied to repay debt																						-895,940,253.33	
1850, BA: Mand: Spending auth: Total																						=====	2,121,621,586.80
1900, Budget authority total (disc. and mand.)																						=====	2,121,999,794.65
1930, Total budgetary resources avail (disc. and mand.)																						=====	2,614,036,533.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-2,877,471,178.83

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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: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				60,018.37
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				60,018.37
3020																				60,018.37
3020, Obligated balance, start of year (net)																				60,018.37
3030																				1,199,352,866.64
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,199,352,866.64
3040																				-1,198,227,637.01
3040, Ob Bal: Outlays(gross)																				-1,198,227,637.01
3090																				1,185,248.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,185,248.00
3100																				1,185,248.00
3100, Obligated balance, end of year (net)																				1,185,248.00

BA & O, Net

4090																				2,121,999,794.65
4090, Mand: Budget authority, gross																				2,121,999,794.65
4100																				1,198,227,637.01
4100, Mand: Outlays from new authority																				1,198,227,637.01
4110																				1,198,227,637.01
4110, Mand: Total outlays, gross																				1,198,227,637.01
4120																				-1,614,212,488.30
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				-1,614,212,488.30
4130																				-1,614,212,488.30
4130, Mand: Offsets against gross BA and outlays (total)																				-1,614,212,488.30
4160																				507,787,306.35
4160, Mand: Budget authority, net																				507,787,306.35
4170																				-415,984,851.29
4170, Mand: Outlays, net																				-415,984,851.29
4180																				507,787,306.35
4180, Budget authority, net (disc. and mand.)																				507,787,306.35
4190																				-415,984,851.29
4190, Outlays, net (disc. and mand.)																				-415,984,851.29

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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: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	492,036,739.12
5001, Memo: Invest, EOY: Fed securities: Par value	492,414,946.97

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		3,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,000,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				3,000,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,000,000.00

1941	4610	C	E		A											U		N		-3,000,000.00
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3,000,000.00

4070, Disc: Budget authority, net																				=====
																				3,000,000.00

4180, Budget authority, net (disc. and mand.)																				=====
																				3,000,000.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-795,029.58
0900	4801	C	E									X			U		Y	1		45,462.60
0900	4901	C	E									X			U		Y	1		499,483.44
0900	4902	C	E					DISC				X			U		Y		N	1,151,650.66
Sub-Total, 0900																				901,567.12

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,997,855.18
1000	4801	C	B									X			U		Y	1		-795,029.58
Sub-Total, 1000																				1,202,825.60
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,202,825.60
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,202,825.60
1940	4700	C	E		A										U		Y			-301,258.48

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		795,029.58
3020, Obligated balance, start of year (net)																				=====
																				795,029.58
3030	4801	C	B									X			U		Y	1		-795,029.58
3030	4801	C	E									X			U		Y	1		45,462.60
3030	4901	C	E									X			U		Y	1		499,483.44
3030	4902	C	E					DISC				X			U		Y		N	1,151,650.66
Sub-Total, 3030																				901,567.12
3040	4902	C	E					DISC				X			U		Y		N	-1,151,650.66
3090	4801	C	E												U		Y	1		45,462.60
3090	4901	C	E												U		Y	1		499,483.44
Sub-Total, 3090																				544,946.04
3100, Obligated balance, end of year (net)																				=====
																				544,946.04

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

BA & O, Net

4011	4902	C	E					DISC				X				U				Y		N	1,151,650.66
4020, Disc: Total outlays, gross																						=====	
																						1,151,650.66	
4080, Disc: Outlays, net																						=====	
																						1,151,650.66	
4190, Outlays, net (disc. and mand.)																						=====	
																						1,151,650.66	

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		29,084.98
0900	4801	C	E									X			U		Y	1		6,431,882.49
0900	4801	C	E									X			U		Y	1		641,871.31
0900	4801	C	E									X			U		Y	1		6,547,652.38
0900	4802	C	E					DISC				X			U		Y	1	N	381,108.04
0900	4802	C	E					DISC				X			U		Y	1	N	357,887.48
0900	4802	C	E					DISC				X			U		Y	1	N	591.60
0900	4901	C	E									X			U		Y	1		1,692,201.92
0900	4901	C	E									X			U		Y	1		17,087.51
0900	4901	C	E									X			U		Y	1		16,662.53
0900	4901	C	E									X			U		Y	1		1,672,811.31
0900	4902	C	E					DISC				X			U		Y		N	1,199,267.86
0900	4902	C	E					DISC				X			U		Y		N	864,350.52
0900	4902	C	E					DISC				X			U		Y		N	29,566,008.87
0900	4902	C	E					DISC				X			U		Y		N	30,242,410.42
Sub-Total, 0900																			79,660,879.22	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				100,000,000.00
1700	4252	D	E			E		DISC				X			U		Y			1,627,611.75
1700	4252	D	E			F		DISC				X			U		Y			33,836.11
Sub-Total, 1700																			1,661,447.86	
1701	4221	D	E			F		DISC				X			U		Y	1		813,503.90
1701	4221	D	E			E		DISC				X			U		Y	1		968,675.17
1701	4251	D	E			E		DISC				X			U		Y	1		218,713.08
1701	4251	D	E			F		DISC				X			U		Y	1		195,402.99
Sub-Total, 1701																			2,196,295.14	
1750, BA: Disc: Spending auth: Total																				=====
																				3,857,743.00
1900, Budget authority total (disc. and mand.)																				=====
																				103,857,743.00

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				103,857,743.00
1940	4610	C	E		A											U		Y		-21,806,948.15
1940	4700	C	E		A											U		Y		-2,766,172.63
Sub-Total, 1940																				-24,573,120.78

Change in Obl Bal

3030	4801	C	E									X				U		Y	1	29,084.98	
3030	4801	C	E									X				U		Y	1	6,431,882.49	
3030	4801	C	E									X				U		Y	1	641,871.31	
3030	4801	C	E									X				U		Y	1	6,547,652.38	
3030	4802	C	E					DISC				X				U		Y	1	N	381,108.04
3030	4802	C	E					DISC				X				U		Y	1	N	357,887.48
3030	4802	C	E					DISC				X				U		Y	1	N	591.60
3030	4901	C	E									X				U		Y	1		1,692,201.92
3030	4901	C	E									X				U		Y	1		17,087.51
3030	4901	C	E									X				U		Y	1		16,662.53
3030	4901	C	E									X				U		Y	1		1,672,811.31
3030	4902	C	E					DISC				X				U		Y		N	1,199,267.86
3030	4902	C	E					DISC				X				U		Y		N	864,350.52
3030	4902	C	E					DISC				X				U		Y		N	29,566,008.87
3030	4902	C	E					DISC				X				U		Y		N	30,242,410.42
Sub-Total, 3030																				79,660,879.22	
3040	4802	C	E					DISC				X				U		Y	1	N	-381,108.04
3040	4802	C	E					DISC				X				U		Y	1	N	-357,887.48
3040	4802	C	E					DISC				X				U		Y	1	N	-591.60
3040	4902	C	E					DISC				X				U		Y		N	-1,199,267.86
3040	4902	C	E					DISC				X				U		Y		N	-864,350.52
3040	4902	C	E					DISC				X				U		Y		N	-29,566,008.87
3040	4902	C	E					DISC				X				U		Y		N	-30,242,410.42
Sub-Total, 3040																				-62,611,624.79	
3050	4221	D	E			E		DISC				X				U		Y	1		-968,675.17
3050	4221	D	E			F		DISC				X				U		Y	1		-813,503.90
3050	4251	D	E			F		DISC				X				U		Y	1		-195,402.99
3050	4251	D	E			E		DISC				X				U		Y	1		-218,713.08
Sub-Total, 3050																				-2,196,295.14	

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	Y	1		29,084.98
3090	4801	C	E												U	Y	1		6,431,882.49
3090	4801	C	E												U	Y	1		641,871.31
3090	4801	C	E												U	Y	1		6,547,652.38
3090	4901	C	E												U	Y	1		1,692,201.92
3090	4901	C	E												U	Y	1		17,087.51
3090	4901	C	E												U	Y	1		16,662.53
3090	4901	C	E												U	Y	1		1,672,811.31
Sub-Total, 3090																			17,049,254.43
3091	4221	D	E			F		DISC							U	Y	1		-813,503.90
3091	4221	D	E			E		DISC							U	Y	1		-968,675.17
3091	4251	D	E			E		DISC							U	Y	1		-218,713.08
3091	4251	D	E			F		DISC							U	Y	1		-195,402.99
Sub-Total, 3091																			-2,196,295.14
3100, Obligated balance, end of year (net)																			=====
																			14,852,959.29

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			103,857,743.00
4010	4802	C	E					DISC				X		U		Y	1	N	381,108.04
4010	4802	C	E					DISC				X		U		Y	1	N	357,887.48
4010	4802	C	E					DISC				X		U		Y	1	N	591.60
4010	4902	C	E					DISC				X		U		Y		N	1,199,267.86
4010	4902	C	E					DISC				X		U		Y		N	864,350.52
4010	4902	C	E					DISC				X		U		Y		N	29,566,008.87
4010	4902	C	E					DISC				X		U		Y		N	30,242,410.42
Sub-Total, 4010																			62,611,624.79
4020, Disc: Total outlays, gross																			=====
																			62,611,624.79
4030	4252	D	E			F		DISC				X		U		Y			-33,836.11
4033	4252	D	E			E		DISC				X		U		Y			-1,627,611.75
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,661,447.86

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			E		DISC				X			U		Y	1		-968,675.17
4050	4221	D	E			F		DISC				X			U		Y	1		-813,503.90
4050	4251	D	E			E		DISC				X			U		Y	1		-218,713.08
4050	4251	D	E			F		DISC				X			U		Y	1		-195,402.99
Sub-Total, 4050																			-2,196,295.14	
4060, Disc: Additional offsets against BA only (total)																			===== -2,196,295.14	
4070, Disc: Budget authority, net																			===== 100,000,000.00	
4080, Disc: Outlays, net																			===== 60,950,176.93	
4180, Budget authority, net (disc. and mand.)																			===== 100,000,000.00	
4190, Outlays, net (disc. and mand.)																			===== 60,950,176.93	

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -08/09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

Change in Obl Bal

3000	4901	C	B									X			E		N	1		159,505.00
3020, Obligated balance, start of year (net)																				=====
																				159,505.00
3031	4901	C	B									X			E		N	1		-159,505.00
3031	4902	C	E					DISC				X			E		N		N	159,505.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-159,505.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	159,505.00
4020, Disc: Total outlays, gross																				=====
																				159,505.00
4080, Disc: Outlays, net																				=====
																				159,505.00
4190, Outlays, net (disc. and mand.)																				=====
																				159,505.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

1953	4650	C	E												E		N	1	518,954.34
1953	4650	C	E												E		N	1	518,954.34
Sub-Total, 1953																			1,037,908.68

Change in Obl Bal

3000	4801	C	B									X			E		N	1	666,313.58
3000	4801	C	B									X			E		N	1	10,261,623.96
3000	4901	C	B									X			E		N	1	5,311,818.85
3000	4901	C	B									X			E		N	1	285,427.86
Sub-Total, 3000																			16,525,184.25

3010	4221	D	B			F		DISC				X			E		N	1	-627,674.17
3010	4221	D	B					DISC				X			E		N	1	-38,639.41
3010	4251	D	B					DISC				X			E		N	1	-360,683.54
3010	4251	D	B			F		DISC				X			E		N	1	-345,925.72
Sub-Total, 3010																			-1,372,922.84

3020, Obligated balance, start of year (net) =====
15,152,261.41

3031	4801	C	B									X			E		N	1	-666,313.58	
3031	4801	C	B									X			E		N	1	-10,261,623.96	
3031	4801	C	E									X			E		N	1	64,807.65	
3031	4801	C	E									X			E		N	1	3,578,853.62	
3031	4802	C	B					DISC				X			E		N	1	N	-1,357,438.30
3031	4802	C	E					DISC				X			E		N	1	N	696,774.60
3031	4881	C	E									X			E		N			22,111.34
3031	4881	C	E									X			E		N			986,747.88
3031	4901	C	B									X			E		N	1		-5,311,818.85
3031	4901	C	B									X			E		N	1		-285,427.86
3031	4901	C	E									X			E		N	1		12,561.80
3031	4901	C	E									X			E		N	1		93,500.98
3031	4902	C	E					DISC				X			E		N		N	870,468.09
3031	4902	C	E					DISC				X			E		N		N	12,514,762.82
Sub-Total, 3031																			957,966.23	

3040	4802	C	B					DISC				X			E		N	1	N	1,357,438.30
3040	4802	C	E					DISC				X			E		N	1	N	-696,774.60

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-870,468.09
3040	4902	C	E					DISC				X			E		N		N	-12,514,762.82
Sub-Total, 3040																				-12,724,567.21
3051	4221	D	B			E		DISC				X			E		N	1		38,639.41
3051	4221	D	B			F		DISC				X			E		N	1		627,674.17
3051	4221	D	E			F		DISC				X			E		N	1		-40,550.09
3051	4221	D	E			E		DISC				X			E		N	1		-30,739.85
3051	4251	D	B			E		DISC				X			E		N	1		360,683.54
3051	4251	D	B			F		DISC				X			E		N	1		345,925.72
3051	4251	D	E			F		DISC				X			E		N	1		-47,420.58
3051	4251	D	E			E		DISC				X			E		N	1		-1,765.22
Sub-Total, 3051																				1,252,447.10
3081	4871	D	E									X			E		N			-1,024,265.00
3090	4801	C	E												E		N	1		64,807.65
3090	4801	C	E												E		N	1		3,578,853.62
3090	4871	D	E												E		N			-1,024,265.00
3090	4881	C	E												E		N			22,111.34
3090	4881	C	E												E		N			986,747.88
3090	4901	C	E												E		N	1		12,561.80
3090	4901	C	E												E		N	1		93,500.98
Sub-Total, 3090																				3,734,318.27
3091	4221	D	E			F		DISC							E		N	1		-40,550.09
3091	4221	D	E			E		DISC							E		N	1		-30,739.85
3091	4251	D	E			E		DISC							E		N	1		-1,765.22
3091	4251	D	E			F		DISC							E		N	1		-47,420.58
Sub-Total, 3091																				-120,475.74
3100, Obligated balance, end of year (net)																				=====
																				3,613,842.53

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-1,357,438.30
4011	4802	C	E					DISC				X		E		N	1	N	696,774.60
4011	4902	C	E					DISC				X		E		N		N	870,468.09
4011	4902	C	E					DISC				X		E		N		N	12,514,762.82
Sub-Total, 4011																			12,724,567.21
4020, Disc: Total outlays, gross																			=====
																			12,724,567.21
4030	4252	D	E			F		DISC				X		E		N			-885,629.22
4033	4252	D	E			E		DISC				X		E		N			-369,111.35
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,254,740.57
4052	4252	D	E			E		DISC				X		E		N			369,111.35
4052	4252	D	E			F		DISC				X		E		N			885,629.22
Sub-Total, 4052																			1,254,740.57
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,254,740.57
4080, Disc: Outlays, net																			=====
																			11,469,826.64
4190, Outlays, net (disc. and mand.)																			=====
																			11,469,826.64

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -07/08-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	1,054.86
1953	4650	C	E													E		N	1	1,054.86
Sub-Total, 1953																				2,109.72

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E													E	N	1		246,186.19
1953	4650	C	E													E	N	1		246,186.19
Sub-Total, 1953																				492,372.38

Change in Obl Bal

3000	4801	C	B										X			E	N	1		12,213.55
3000	4801	C	B										X			E	N	1		754,543.50
3000	4901	C	B										X			E	N	1		115,529.80
Sub-Total, 3000																				882,286.85

3010	4221	D	B			F		DISC					X			E	N	1		-10,281.29
3010	4221	D	B			E		DISC					X			E	N	1		-10,484.51
3010	4251	D	B			E		DISC					X			E	N	1		-3,520.53
3010	4251	D	B			F		DISC					X			E	N	1		-143,248.38
Sub-Total, 3010																				-167,534.71

3020, Obligated balance, start of year (net) =====
714,752.14

3031	4801	C	B										X			E	N	1		-12,213.55
3031	4801	C	B										X			E	N	1		-754,543.50
3031	4801	C	E										X			E	N	1		9,837.35
3031	4801	C	E										X			E	N	1		485,707.54
3031	4802	C	B					DISC					X			E	N	1	N	-374,482.08
3031	4881	C	E										X			E	N			1,579.73
3031	4901	C	B										X			E	N	1		-115,529.80
3031	4902	C	E					DISC					X			E	N		N	758,847.84
3031	4902	C	E					DISC					X			E	N		N	2,376.20
Sub-Total, 3031																				1,579.73

3040	4802	C	B					DISC					X			E	N	1	N	374,482.08
3040	4902	C	E					DISC					X			E	N		N	-758,847.84
3040	4902	C	E					DISC					X			E	N		N	-2,376.20
Sub-Total, 3040																				-386,741.96

3051	4221	D	B			E		DISC					X			E	N	1		10,484.51
3051	4221	D	B			F		DISC					X			E	N	1		10,281.29
3051	4221	D	E			F		DISC					X			E	N	1		-68.73
3051	4221	D	E			E		DISC					X			E	N	1		-10,478.83
3051	4251	D	B			E		DISC					X			E	N	1		3,520.53

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E		N	1		143,248.38
3051	4251	D	E			E		DISC				X		E		N	1		-3,438.78
Sub-Total, 3051																			153,548.37
3081	4871	D	E									X		E		N			-83,603.52
3090	4801	C	E											E		N	1		9,837.35
3090	4801	C	E											E		N	1		485,707.54
3090	4871	D	E											E		N			-83,603.52
3090	4881	C	E											E		N			1,579.73
Sub-Total, 3090																			413,521.10
3091	4221	D	E			F		DISC						E		N	1		-68.73
3091	4221	D	E			E		DISC						E		N	1		-10,478.83
3091	4251	D	E			E		DISC						E		N	1		-3,438.78
Sub-Total, 3091																			-13,986.34
3100, Obligated balance, end of year (net)																			=====
																			399,534.76

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-374,482.08
4011	4902	C	E					DISC				X		E		N		N	758,847.84
4011	4902	C	E					DISC				X		E		N		N	2,376.20
Sub-Total, 4011																			386,741.96
4020, Disc: Total outlays, gross																			=====
																			386,741.96
4030	4252	D	E			F		DISC				X		E		N			-153,460.94
4033	4252	D	E			E		DISC				X		E		N			-87.43
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-153,548.37
4052	4252	D	E			E		DISC				X		E		N			87.43
4052	4252	D	E			F		DISC				X		E		N			153,460.94
Sub-Total, 4052																			153,548.37
4060, Disc: Additional offsets against BA only (total)																			=====
																			153,548.37

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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: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

=====
233,193.59
=====
233,193.59

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

1953	4650	C	E													E		N	1	313,154.28
1953	4650	C	E													E		N	1	313,154.28
Sub-Total, 1953																				626,308.56

Change in Obl Bal

3000	4801	C	B									X				E		N	1	1,271,417.61
3000	4801	C	B									X				E		N	1	9,620.25
3000	4901	C	B									X				E		N	1	441,334.27
3000	4901	C	B									X				E		N	1	6.50
Sub-Total, 3000																				1,722,378.63

3010	4221	D	B			F		DISC				X				E		N	1	-7,032.15
3010	4221	D	B					DISC				X				E		N	1	-15,663.11
3010	4251	D	B					DISC				X				E		N	1	-63.95
Sub-Total, 3010																				-22,759.21

3020, Obligated balance, start of year (net) =====
1,699,619.42

3031	4801	C	B									X				E		N	1	-1,271,417.61	
3031	4801	C	B									X				E		N	1	-9,620.25	
3031	4801	C	E									X				E		N	1	1,783.89	
3031	4801	C	E									X				E		N	1	254,059.51	
3031	4802	C	B					DISC				X				E		N	1	N	-106,634.00
3031	4881	C	E									X				E		N			7,836.36
3031	4881	C	E									X				E		N			1,264.51
3031	4901	C	B									X				E		N	1		-441,334.27
3031	4901	C	B									X				E		N	1		-6.50
3031	4901	C	E									X				E		N	1		6.50
3031	4901	C	E									X				E		N	1		40,819.14
3031	4902	C	E					DISC				X				E		N		N	7,836.36
3031	4902	C	E					DISC				X				E		N		N	1,527,659.66
Sub-Total, 3031																				12,253.30	

3040	4802	C	B					DISC				X				E		N	1	N	106,634.00
3040	4902	C	E					DISC				X				E		N		N	-7,836.36
3040	4902	C	E					DISC				X				E		N		N	-1,527,659.66
Sub-Total, 3040																				-1,428,862.02	

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			E		DISC				X		E		N	1		15,663.11
3051	4221	D	B			F		DISC				X		E		N	1		7,032.15
3051	4221	D	E			F		DISC				X		E		N	1		-7,032.15
3051	4221	D	E			E		DISC				X		E		N	1		-15,727.06
3051	4251	D	B			E		DISC				X		E		N	1		63.95
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-28,344.01
3090	4801	C	E											E		N	1		1,783.89
3090	4801	C	E											E		N	1		254,059.51
3090	4871	D	E											E		N			-28,344.01
3090	4881	C	E											E		N			7,836.36
3090	4881	C	E											E		N			1,264.51
3090	4901	C	E											E		N	1		6.50
3090	4901	C	E											E		N	1		40,819.14
Sub-Total, 3090																			277,425.90
3091	4221	D	E			F		DISC						E		N	1		-7,032.15
3091	4221	D	E			E		DISC						E		N	1		-15,727.06
Sub-Total, 3091																			-22,759.21
3100, Obligated balance, end of year (net)																			=====
																			254,666.69

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-106,634.00
4011	4902	C	E					DISC				X		E		N		N	7,836.36
4011	4902	C	E					DISC				X		E		N		N	1,527,659.66
Sub-Total, 4011																			1,428,862.02
4020, Disc: Total outlays, gross																			=====
																			1,428,862.02
4080, Disc: Outlays, net																			=====
																			1,428,862.02
4190, Outlays, net (disc. and mand.)																			=====
																			1,428,862.02

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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: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -05/06-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	51,041.36
1953	4650	C	E													E		N	1	51,041.36
Sub-Total, 1953																				102,082.72

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /06-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E	N	1		385,008.76
1953	4650	C	E												E	N	1		385,008.76
Sub-Total, 1953																			770,017.52

Change in Obl Bal

3000	4801	C	B									X			E	N	1		362,969.51
3000	4901	C	B									X			E	N	1		20,468.45
Sub-Total, 3000																			383,437.96

3020, Obligated balance, start of year (net)

=====
 383,437.96

3031	4801	C	B									X			E	N	1		-362,969.51
3031	4801	C	E									X			E	N	1		363,889.88
3031	4802	C	B					DISC				X			E	N	1	N	-94,340.84
3031	4881	C	E									X			E	N			6,599.83
3031	4901	C	B									X			E	N	1		-20,468.45
3031	4902	C	E					DISC				X			E	N		N	113,888.92
Sub-Total, 3031																			6,599.83

3040	4802	C	B					DISC				X			E	N	1	N	94,340.84
3040	4902	C	E					DISC				X			E	N		N	-113,888.92
Sub-Total, 3040																			-19,548.08

3081	4871	D	E									X			E	N			-24,584.13
3090	4801	C	E												E	N	1		363,889.88
3090	4871	D	E												E	N			-24,584.13
3090	4881	C	E												E	N			6,599.83
Sub-Total, 3090																			345,905.58

3100, Obligated balance, end of year (net)

=====
 345,905.58

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /06-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-94,340.84
4011	4902	C	E					DISC				X			E		N		N	113,888.92
Sub-Total, 4011																			19,548.08	
4020, Disc: Total outlays, gross																			===== 19,548.08	
4080, Disc: Outlays, net																			===== 19,548.08	
4190, Outlays, net (disc. and mand.)																			===== 19,548.08	

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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: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -04/05-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		5,552.34
1953	4650	C	E												E		N	1		5,552.34
Sub-Total, 1953																				11,104.68

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /05-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		618,563.11
1953	4650	C	E											E		N	1		618,563.11
Sub-Total, 1953																			1,237,126.22

Change in Obl Bal

3000	4801	C	B									X		E		N	1		40,887.76
3020, Obligated balance, start of year (net)																			=====
																			40,887.76
3031	4801	C	B									X		E		N	1		-40,887.76
3031	4801	C	E									X		E		N	1		43,339.74
3031	4881	C	E									X		E		N			61.03
3031	4902	C	E				DISC					X		E		N		N	5,495.35
Sub-Total, 3031																			8,008.36
3040	4902	C	E				DISC					X		E		N		N	-5,495.35
3081	4871	D	E									X		E		N			-8,287.91
3090	4801	C	E											E		N	1		43,339.74
3090	4871	D	E											E		N			-8,287.91
3090	4881	C	E											E		N			61.03
Sub-Total, 3090																			35,112.86
3100, Obligated balance, end of year (net)																			=====
																			35,112.86

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /05-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			E		N		N	5,495.35	
4020, Disc: Total outlays, gross																				=====	
																				5,495.35	
4080, Disc: Outlays, net																				=====	
																				5,495.35	
4190, Outlays, net (disc. and mand.)																				=====	
																				5,495.35	

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

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				20,508,710.03
Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-1,563,216.76
Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				18,945,493.27
Obligated balance, start of year (net)																				
3030																				80,562,446.34
Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				986,407.45
Ob Bal: Obligations incurred: Expired accounts																				
3040																				-78,487,995.07
Ob Bal: Outlays (gross)																				
3050																				-2,196,295.14
Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3051																				1,405,995.47
Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
3081																				-1,169,084.57
Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				22,400,484.18
Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-2,353,516.43
Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				20,046,967.75
Obligated balance, end of year (net)																				

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 106,857,743.00
4010																				62,611,624.79
4011																				15,876,370.28
4020																				===== 78,487,995.07
4030																				-1,072,926.27
4033																				-1,996,810.53
4040																				===== -3,069,736.80
4050																				-2,196,295.14
4052																				1,408,288.94
4060																				===== -788,006.20
4070																				===== 103,000,000.00
4080																				===== 75,418,258.27
4180																				===== 103,000,000.00
4190																				===== 75,418,258.27

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Internal Revenue Collections for Puerto Rico
 Treasury Account: Internal Revenue Collections for Puerto Rico
 Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		294,684,090.90

Schedule of Budgetary Resources

1201	4114	D	E	P				MAND				X			U		N	2		294,684,090.90
1260, BA: Mand: Appropriations (total)																				=====
																				294,684,090.90
1900, Budget authority total (disc. and mand.)																				=====
																				294,684,090.90
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				294,684,090.90

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		294,684,090.90
3040	4902	C	E					MAND	NEW			X			U		N	N		-294,684,090.90

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				294,684,090.90
4100	4902	C	E					MAND	NEW			X			U		N	N		294,684,090.90
4110	4902	C	E					MAND	NEW			X			U		N	N		294,684,090.90
4160, Mand: Budget authority, net																				=====
																				294,684,090.90
4170, Mand: Outlays, net																				=====
																				294,684,090.90
4180, Budget authority, net (disc. and mand.)																				=====
																				294,684,090.90
4190, Outlays, net (disc. and mand.)																				=====
																				294,684,090.90

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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: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			=====
																			294,684,090.90
4190, Outlays, net (disc. and mand.)																			=====
																			294,684,090.90

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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: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4802	C	B					DISC	NEW			X		U		N	4	N	-5,258,936.82
0900	4802	C	E					DISC	NEW			X		U		N	4	N	5,297,592.95
0900	4901	C	B									X		U		N	4		-115,225,371.04
0900	4901	C	E									X		U		N	4		118,164,820.49
0900	4902	C	E					DISC	NEW			X		U		N		N	456,895,403.67
Sub-Total, 0900																			459,873,509.25

Schedule of Budgetary Resources

1000	4201	D	B											U		N	4		130,581,992.55
1000	4222	D	B			X		DISC				X		U		N	4		6,981,455.00
1000	4251	D	B			E		DISC				X		U		N	4		29,002,809.08
1000	4802	C	B					DISC	NEW			X		U		N	4	N	-5,258,936.82
1000	4901	C	B									X		U		N	4		-115,225,371.04
Sub-Total, 1000																			46,081,948.77
1050, Unob Bal: Unobligated balance (total)																			=====
																			46,081,948.77
1700	4222	D	B			X		DISC				X		U		N	4		-6,981,455.00
1700	4222	D	E			X		DISC				X		U		N	4		5,230,017.49
1700	4252	D	E			X		DISC				X		U		N			411,668,247.45
Sub-Total, 1700																			409,916,809.94
1701	4251	D	B			E		DISC				X		U		N	4		-29,002,809.08
1701	4251	D	E			E		DISC				X		U		N	4		69,736,214.98
Sub-Total, 1701																			40,733,405.90
1750, BA: Disc: Spending auth: Total																			=====
																			450,650,215.84
1900, Budget authority total (disc. and mand.)																			=====
																			450,650,215.84
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			496,732,164.61
1941	4610	C	E		A									U		N			-36,858,655.36

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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: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

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

3000	4901	C	B									X			U		N	4		115,225,371.04
3010	4251	D	B			E		DISC				X			U		N	4		-29,002,809.08
3020, Obligated balance, start of year (net)																				=====
																				86,222,561.96
3030	4802	C	B					DISC NEW				X			U		N	4	N	-5,258,936.82
3030	4802	C	E					DISC NEW				X			U		N	4	N	5,297,592.95
3030	4901	C	B									X			U		N	4		-115,225,371.04
3030	4901	C	E									X			U		N	4		118,164,820.49
3030	4902	C	E					DISC NEW				X			U		N		N	456,895,403.67
Sub-Total, 3030																				459,873,509.25
3040	4802	C	B					DISC NEW				X			U		N	4	N	5,258,936.82
3040	4802	C	E					DISC NEW				X			U		N	4	N	-5,297,592.95
3040	4902	C	E					DISC NEW				X			U		N		N	-456,895,403.67
Sub-Total, 3040																				-456,934,059.80
3050	4251	D	B			E		DISC				X			U		N	4		29,002,809.08
3050	4251	D	E			E		DISC				X			U		N	4		-69,736,214.98
Sub-Total, 3050																				-40,733,405.90
3090	4901	C	E												U		N	4		118,164,820.49
3091	4251	D	E			E		DISC							U		N	4		-69,736,214.98
3100, Obligated balance, end of year (net)																				=====
																				48,428,605.51

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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: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

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

4000, Disc: Budget authority, gross =====
450,650,215.84

4010	4802	C	B					DISC	NEW			X			U		N	4	N	-5,258,936.82
4010	4802	C	E					DISC	NEW			X			U		N	4	N	5,297,592.95
4010	4902	C	E					DISC	NEW			X			U		N		N	456,895,403.67
Sub-Total, 4010										456,934,059.80										

4020, Disc: Total outlays, gross =====
456,934,059.80

4033	4222	D	B			X		DISC				X			U		N	4		6,981,455.00
4033	4222	D	E			X		DISC				X			U		N	4		-5,230,017.49
4033	4252	D	E			X		DISC				X			U		N			-411,668,247.45
Sub-Total, 4033										-409,916,809.94										

4040, Disc: Offsets against gross BA and outlays (total) =====
-409,916,809.94

4050	4251	D	B			E		DISC				X			U		N	4		29,002,809.08
4050	4251	D	E			E		DISC				X			U		N	4		-69,736,214.98
Sub-Total, 4050										-40,733,405.90										

4060, Disc: Additional offsets against BA only (total) =====
-40,733,405.90

4080, Disc: Outlays, net =====
47,017,249.86

4190, Outlays, net (disc. and mand.) =====
47,017,249.86

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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: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
=====																				
47,017,249.86																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
47,017,249.86																				

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

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

0900	4801	C	B									X			U		N	3		-10,415,824.17
0900	4801	C	B									X			U		N	3		-68,941,477.28
0900	4801	C	B									X			U		N	3		-13,251,086.21
0900	4801	C	E									X			U		N	3		10,415,824.17
0900	4801	C	E									X			U		N	3		139,838,811.34
0900	4801	C	E									X			U		N	3		13,251,086.21
0900	4802	C	B					DISC BAL				X			U		N	3	N	-2,873,089.48
0900	4802	C	B					DISC BAL				X			U		N	3	N	-5,816.73
0900	4802	C	E					DISC NEW				X			U		N	3	N	3,549,437.60
0900	4802	C	E					DISC BAL				X			U		N	3	N	5,816.73
0900	4802	C	E					DISC BAL				X			U		N	3	N	1,256,626.53
0900	4881	C	E									X			U		N			10,210,537.33
0900	4901	C	B									X			U		N	3		-219,295.09
0900	4901	C	B									X			U		N	3		-327,857.88
0900	4901	C	B									X			U		N	3		-97,367,150.24
0900	4901	C	E									X			U		N	3		75,813,754.45
0900	4901	C	E									X			U		N	3		327,857.88
0900	4901	C	E									X			U		N	3		219,295.09
0900	4902	C	E					DISC BAL				X			U		N		N	75,392,105.14
0900	4902	C	E					DISC NEW				X			U		N		N	2,749,628,087.60
Sub-Total, 0900																				2,886,507,642.99

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		430,619,335.71
1000	4221	D	B				F	DISC				X			U		N	3		402,812.10
1000	4222	D	B				X	DISC				X			U		N	3		1,710,259.13
1000	4251	D	B				F	DISC				X			U		N	3		6,352,431.48
1000	4801	C	B									X			U		N	3		-10,415,824.17
1000	4801	C	B									X			U		N	3		-68,941,477.28
1000	4801	C	B									X			U		N	3		-13,251,086.21
1000	4802	C	B					DISC BAL				X			U		N	3	N	-2,873,089.48
1000	4802	C	B					DISC BAL				X			U		N	3	N	-5,816.73
1000	4901	C	B									X			U		N	3		-219,295.09
1000	4901	C	B									X			U		N	3		-327,857.88
1000	4901	C	B									X			U		N	3		-97,367,150.24
Sub-Total, 1000																				245,683,241.34
1021	4871	D	E									X			U		N			20,709,538.56

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1022	4152	C	E									X		U		N			-13,000,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			253,392,779.90
1700	4222	D	B			X		DISC				X		U		N	3		-1,710,259.13
1700	4222	D	E			X		DISC				X		U		N	3		7,242,758.08
1700	4252	D	E			X		DISC				X		U		N			2,907,764,231.69
1700	4252	D	E			F		DISC				X		U		N			7,382,399.08
Sub-Total, 1700																			2,920,679,129.72
1701	4221	D	B			F		DISC				X		U		N	3		-402,812.10
1701	4221	D	E			F		DISC				X		U		N	3		3,816,236.98
1701	4251	D	B			F		DISC				X		U		N	3		-6,352,431.48
1701	4251	D	E			F		DISC				X		U		N	3		6,776,433.99
Sub-Total, 1701																			3,837,427.39
1750, BA: Disc: Spending auth: Total																			=====
																			2,924,516,557.11
1900, Budget authority total (disc. and mand.)																			=====
																			2,924,516,557.11
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,177,909,337.01
1941	4510	C	E		A									U		N			-16,573,362.00
1941	4610	C	E		A									U		N			-407,209,674.27
1941	4700	C	E		A									U		N			-15,116,595.64
Sub-Total, 1941																			-438,899,631.91

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

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

3000	4801	C	B									X			U		N	3		10,415,824.17
3000	4801	C	B									X			U		N	3		68,941,477.28
3000	4801	C	B									X			U		N	3		13,251,086.21
3000	4901	C	B									X			U		N	3		219,295.09
3000	4901	C	B									X			U		N	3		327,857.88
3000	4901	C	B									X			U		N	3		97,367,150.24
Sub-Total, 3000																				190,522,690.87

3010	4221	D	B			F		DISC				X			U		N	3		-402,812.10
3010	4251	D	B			F		DISC				X			U		N	3		-6,352,431.48
Sub-Total, 3010																				-6,755,243.58

3020, Obligated balance, start of year (net) =====
183,767,447.29

3030	4801	C	B									X			U		N	3		-10,415,824.17
3030	4801	C	B									X			U		N	3		-68,941,477.28
3030	4801	C	B									X			U		N	3		-13,251,086.21
3030	4801	C	E									X			U		N	3		10,415,824.17
3030	4801	C	E									X			U		N	3		139,838,811.34
3030	4801	C	E									X			U		N	3		13,251,086.21
3030	4802	C	B					DISC BAL				X			U		N	3	N	-2,873,089.48
3030	4802	C	B					DISC BAL				X			U		N	3	N	-5,816.73
3030	4802	C	E					DISC NEW				X			U		N	3	N	3,549,437.60
3030	4802	C	E					DISC BAL				X			U		N	3	N	5,816.73
3030	4802	C	E					DISC BAL				X			U		N	3	N	1,256,626.53
3030	4881	C	E									X			U		N			10,210,537.33
3030	4901	C	B									X			U		N	3		-219,295.09
3030	4901	C	B									X			U		N	3		-327,857.88
3030	4901	C	B									X			U		N	3		-97,367,150.24
3030	4901	C	E									X			U		N	3		75,813,754.45
3030	4901	C	E									X			U		N	3		327,857.88
3030	4901	C	E									X			U		N	3		219,295.09
3030	4902	C	E					DISC BAL				X			U		N		N	75,392,105.14
3030	4902	C	E					DISC NEW				X			U		N		N	2,749,628,087.60
Sub-Total, 3030																				2,886,507,642.99

3040	4802	C	B					DISC BAL				X			U		N	3	N	2,873,089.48
3040	4802	C	B					DISC BAL				X			U		N	3	N	5,816.73
3040	4802	C	E					DISC NEW				X			U		N	3	N	-3,549,437.60

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC	BAL				X		U		N	3	N	-5,816.73
3040	4802	C	E					DISC	BAL				X		U		N	3	N	-1,256,626.53
3040	4902	C	E					DISC	BAL				X		U		N		N	-75,392,105.14
3040	4902	C	E					DISC	NEW				X		U		N		N	-2,749,628,087.60
Sub-Total, 3040																			-2,826,953,167.39	
3050	4221	D	B			F		DISC					X		U		N	3		402,812.10
3050	4221	D	E			F		DISC					X		U		N	3		-3,816,236.98
3050	4251	D	B			F		DISC					X		U		N	3		6,352,431.48
3050	4251	D	E			F		DISC					X		U		N	3		-6,776,433.99
Sub-Total, 3050																			-3,837,427.39	
3080	4871	D	E										X		U		N			-20,709,538.56
3090	4801	C	E												U		N	3		10,415,824.17
3090	4801	C	E												U		N	3		139,838,811.34
3090	4801	C	E												U		N	3		13,251,086.21
3090	4871	D	E												U		N			-20,709,538.56
3090	4881	C	E												U		N			10,210,537.33
3090	4901	C	E												U		N	3		75,813,754.45
3090	4901	C	E												U		N	3		327,857.88
3090	4901	C	E												U		N	3		219,295.09
Sub-Total, 3090																			229,367,627.91	
3091	4221	D	E			F		DISC							U		N	3		-3,816,236.98
3091	4251	D	E			F		DISC							U		N	3		-6,776,433.99
Sub-Total, 3091																			-10,592,670.97	
3100, Obligated balance, end of year (net)																			=====	
																			218,774,956.94	

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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 =====
2,924,516,557.11

4010	4802	C	E					DISC	NEW			X			U		N	3	N	3,549,437.60
4010	4902	C	E					DISC	NEW			X			U		N		N	2,749,628,087.60
Sub-Total, 4010																				2,753,177,525.20

4011	4802	C	B					DISC	BAL			X			U		N	3	N	-2,873,089.48
4011	4802	C	B					DISC	BAL			X			U		N	3	N	-5,816.73
4011	4802	C	E					DISC	BAL			X			U		N	3	N	5,816.73
4011	4802	C	E					DISC	BAL			X			U		N	3	N	1,256,626.53
4011	4902	C	E					DISC	BAL			X			U		N		N	75,392,105.14
Sub-Total, 4011																				73,775,642.19

4020, Disc: Total outlays, gross =====
2,826,953,167.39

4030	4252	D	E			F		DISC				X			U		N			-7,382,399.08
4033	4222	D	B				X	DISC				X			U		N	3		1,710,259.13
4033	4222	D	E				X	DISC				X			U		N	3		-7,242,758.08
4033	4252	D	E				X	DISC				X			U		N			-2,907,764,231.69
Sub-Total, 4033																				-2,913,296,730.64

4040, Disc: Offsets against gross BA and outlays (total) =====
-2,920,679,129.72

4050	4221	D	B			F		DISC				X			U		N	3		402,812.10
4050	4221	D	E				F	DISC				X			U		N	3		-3,816,236.98
4050	4251	D	B				F	DISC				X			U		N	3		6,352,431.48
4050	4251	D	E				F	DISC				X			U		N	3		-6,776,433.99
Sub-Total, 4050																				-3,837,427.39

4060, Disc: Additional offsets against BA only (total) =====
-3,837,427.39

4080, Disc: Outlays, net =====
-93,725,962.33

4190, Outlays, net (disc. and mand.) =====
-93,725,962.33

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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: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,886,507,642.99
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					245,683,241.34		
1021, Unob Bal: Recov of prior year unpaid obligations																					20,709,538.56		
1022, Unob Bal: Capital transfer to general fund																					-13,000,000.00		
1050, Unob Bal: Unobligated balance (total)																					=====	253,392,779.90	
1700, BA: Disc: Spending auth: Collected																						2,920,679,129.72	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						3,837,427.39	
1750, BA: Disc: Spending auth: Total																						=====	2,924,516,557.11
1900, Budget authority total (disc. and mand.)																						=====	2,924,516,557.11
1930, Total budgetary resources avail (disc. and mand.)																						=====	3,177,909,337.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-438,899,631.91

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				190,522,690.87
3010																				-6,755,243.58
3020																				=====
																				183,767,447.29
3030																				2,886,507,642.99
3040																				-2,826,953,167.39
3050																				-3,837,427.39
3080																				-20,709,538.56
3090																				229,367,627.91
3091																				-10,592,670.97
3100																				=====
																				218,774,956.94

BA & O, Net

4000																				=====
																				2,924,516,557.11
4010																				2,753,177,525.20
4011																				73,775,642.19
4020																				=====
																				2,826,953,167.39
4030																				-7,382,399.08
4033																				-2,913,296,730.64

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-2,920,679,129.72	
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			=====	
																			-3,837,427.39	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-3,837,427.39	
4080, Disc: Outlays, net																			=====	
																			-93,725,962.33	
4190, Outlays, net (disc. and mand.)																			=====	
																			-93,725,962.33	

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-6,200.00
0900	4801	C	E									X		U		N	1		241,877.67
0900	4901	C	B									X		U		N	1		-3,000.00
0900	4902	C	E					DISC BAL				X		U		N		N	734,833.01
Sub-Total, 0900																			967,510.68

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		976,710.68
1000	4801	C	B									X		U		N	1		-6,200.00
1000	4901	C	B									X		U		N	1		-3,000.00
Sub-Total, 1000																			967,510.68
1050, Unob Bal: Unobligated balance (total)																			=====
																			967,510.68
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			967,510.68

Change in Obl Bal

3000	4801	C	B									X		U		N	1		6,200.00
3000	4901	C	B									X		U		N	1		3,000.00
Sub-Total, 3000																			9,200.00
3020, Obligated balance, start of year (net)																			=====
																			9,200.00
3030	4801	C	B									X		U		N	1		-6,200.00
3030	4801	C	E									X		U		N	1		241,877.67
3030	4901	C	B									X		U		N	1		-3,000.00
3030	4902	C	E					DISC BAL				X		U		N		N	734,833.01
Sub-Total, 3030																			967,510.68
3040	4902	C	E					DISC BAL				X		U		N		N	-734,833.01
3090	4801	C	E											U		N	1		241,877.67
3100, Obligated balance, end of year (net)																			=====
																			241,877.67

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

4011	4902	C	E					DISC	BAL			X		U			N	N	734,833.01
4020, Disc: Total outlays, gross																			=====
																			734,833.01
4080, Disc: Outlays, net																			=====
																			734,833.01
4190, Outlays, net (disc. and mand.)																			=====
																			734,833.01

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -10/12-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC	20	0560		X			U		N			2,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				2,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,000,000.00
1941	4610	C	E		A										U		N			-2,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				2,000,000.00
4070, Disc: Budget authority, net																				=====
																				2,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				2,000,000.00

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -09/11-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																			
1000	4201	D	B												U		N	1	2,000,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,000,000.00
1941	4610	C	E		A										U		N		-2,000,000.00

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -08/10-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,980,000.00
0900	4801	C	E									X			U		Y	1		1,980,000.00
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		2,000,000.00
1000	4801	C	B									X			U		Y	1		-1,980,000.00
Sub-Total, 1000																				20,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				20,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				20,000.00
1940	4610	C	E		A										U		Y			-20,000.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,980,000.00
3020, Obligated balance, start of year (net)																				=====
																				1,980,000.00
3030	4801	C	B									X			U		Y	1		-1,980,000.00
3030	4801	C	E									X			U		Y	1		1,980,000.00
Sub-Total, 3030																				0.00
3090	4801	C	E												U		Y	1		1,980,000.00
3100, Obligated balance, end of year (net)																				=====
																				1,980,000.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,345,890.31
0900	4801	C	E									X			U		Y	1		22,866,287.61
0900	4802	C	E					DISC				X			U		Y	1	N	1,059,107.58
0900	4901	C	E									X			U		Y	1		4,735,606.71
0900	4902	C	E					DISC				X			U		Y		N	124,574,056.71
0900	4902	C	E					DISC				X			U		Y		N	16,079,317.69
Sub-Total, 0900																			174,660,266.61	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		192,244,000.00
1120	4170	C	E	P				DISC		20	0560	X			U		Y			-2,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				190,244,000.00
1700	4252	D	E			F		DISC				X			U		Y			16,262,574.06
1700	4261	D	E					DISC				X			U		Y			6,276,558.91
Sub-Total, 1700																			22,539,132.97	
1701	4221	D	E			F		DISC				X			U		Y	1		5,162,633.94
1750, BA: Disc: Spending auth: Total																				=====
																				27,701,766.91
1900, Budget authority total (disc. and mand.)																				=====
																				217,945,766.91
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				217,945,766.91
1940	4610	C	E			A									U		Y			-35,603,256.62
1940	4700	C	E			A									U		Y			-1,405,684.77
Sub-Total, 1940																			-37,008,941.39	

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		5,345,890.31
3030	4801	C	E									X		U		Y	1		22,866,287.61
3030	4802	C	E					DISC				X		U		Y	1	N	1,059,107.58
3030	4901	C	E									X		U		Y	1		4,735,606.71
3030	4902	C	E					DISC				X		U		Y		N	124,574,056.71
3030	4902	C	E					DISC				X		U		Y		N	16,079,317.69
Sub-Total, 3030																			174,660,266.61
3040	4802	C	E					DISC				X		U		Y	1	N	-1,059,107.58
3040	4902	C	E					DISC				X		U		Y		N	-124,574,056.71
3040	4902	C	E					DISC				X		U		Y		N	-16,079,317.69
Sub-Total, 3040																			-141,712,481.98
3050	4221	D	E			F		DISC				X		U		Y	1		-5,162,633.94
3090	4801	C	E											U		Y	1		5,345,890.31
3090	4801	C	E											U		Y	1		22,866,287.61
3090	4901	C	E											U		Y	1		4,735,606.71
Sub-Total, 3090																			32,947,784.63
3091	4221	D	E			F		DISC						U		Y	1		-5,162,633.94
3100, Obligated balance, end of year (net)																			=====
																			27,785,150.69

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			217,945,766.91
4010	4802	C	E					DISC				X		U		Y	1	N	1,059,107.58
4010	4902	C	E					DISC				X		U		Y		N	124,574,056.71
4010	4902	C	E					DISC				X		U		Y		N	16,079,317.69
Sub-Total, 4010																			141,712,481.98
4020, Disc: Total outlays, gross																			=====
																			141,712,481.98
4030	4252	D	E			F		DISC				X		U		Y			-16,262,574.06
4033	4261	D	E					DISC				X		U		Y			-6,276,558.91

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-22,539,132.97
4050	4221	D	E			F		DISC				X		U			Y	1	-5,162,633.94
4060, Disc: Additional offsets against BA only (total)																			=====
																			-5,162,633.94
4070, Disc: Budget authority, net																			=====
																			190,244,000.00
4080, Disc: Outlays, net																			=====
																			119,173,349.01
4180, Budget authority, net (disc. and mand.)																			=====
																			190,244,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			119,173,349.01

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -08/09-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		729,000.00
3020, Obligated balance, start of year (net)																			=====
																			729,000.00
3031	4801	C	B									X		E		N	1		-729,000.00
3031	4801	C	E									X		E		N	1		729,000.00
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		729,000.00
3100, Obligated balance, end of year (net)																			=====
																			729,000.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /09-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

1953	4650	C	E												E		N	1	1,720,142.15
1953	4650	C	E												E		N	1	1,720,142.15
Sub-Total, 1953																			3,440,284.30

Change in Obl Bal

3000	4801	C	B									X			E		N	1	6,263,794.94
3000	4901	C	B									X			E		N	1	6,949,851.17
Sub-Total, 3000																			13,213,646.11

3020, Obligated balance, start of year (net) =====
13,213,646.11

3031	4801	C	B									X			E		N	1	-6,263,794.94	
3031	4801	C	E									X			E		N	1	4,266,610.75	
3031	4802	C	B					DISC				X			E		N	1	N	-732,527.32
3031	4802	C	E					DISC				X			E		N	1	N	300,235.94
3031	4881	C	E									X			E		N			581,040.04
3031	4901	C	B									X			E		N	1		-6,949,851.17
3031	4901	C	E									X			E		N	1		196,547.06
3031	4902	C	E					DISC				X			E		N		N	8,962,003.05
Sub-Total, 3031																			360,263.41	

3040	4802	C	B					DISC				X			E		N	1	N	732,527.32
3040	4802	C	E					DISC				X			E		N	1	N	-300,235.94
3040	4902	C	E					DISC				X			E		N		N	-8,962,003.05
Sub-Total, 3040																			-8,529,711.67	

3081	4871	D	E									X			E		N			-743,272.95
3090	4801	C	E												E		N	1		4,266,610.75
3090	4871	D	E												E		N			-743,272.95
3090	4881	C	E												E		N			581,040.04
3090	4901	C	E												E		N	1		196,547.06
Sub-Total, 3090																			4,300,924.90	

3100, Obligated balance, end of year (net) =====
4,300,924.90

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /09-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-732,527.32
4011	4802	C	E					DISC				X			E		N	1	N	300,235.94
4011	4902	C	E					DISC				X			E		N		N	8,962,003.05
Sub-Total, 4011																			8,529,711.67	
4020, Disc: Total outlays, gross																			8,529,711.67	
4080, Disc: Outlays, net																			8,529,711.67	
4190, Outlays, net (disc. and mand.)																			8,529,711.67	

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -07/08-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

1953	4650	C	E													E		N	1	32,651.23
1953	4650	C	E													E		N	1	32,651.23
Sub-Total, 1953																				65,302.46

Change in Obl Bal

3031	4881	C	E										X			E		N		128.91
3090	4881	C	E													E		N		128.91
3100, Obligated balance, end of year (net)																				=====
																				128.91

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

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

1953	4650	C	E												E		N	1		810,428.47
1953	4650	C	E												E		N	1		810,428.47
Sub-Total, 1953																				1,620,856.94

Change in Obl Bal

3000	4801	C	B									X			E		N	1		471,869.90
3000	4801	C	B									X			E		N	1		31,086.38
3000	4901	C	B									X			E		N	1		19,654.22
3000	4901	C	B									X			E		N	1		157,152.44
Sub-Total, 3000																				679,762.94

3010	4221	D	B			F		DISC				X			E		N	1		-31,086.38
3010	4251	D	B			F		DISC				X			E		N	1		-20,196.33
Sub-Total, 3010																				-51,282.71

3020, Obligated balance, start of year (net) =====
628,480.23

3031	4801	C	B									X			E		N	1		-471,869.90
3031	4801	C	B									X			E		N	1		-31,086.38
3031	4801	C	E									X			E		N	1		463.94
3031	4801	C	E									X			E		N	1		408,118.20
3031	4802	C	B					DISC				X			E		N	1	N	-237,027.96
3031	4802	C	E					DISC				X			E		N	1	N	158,532.99
3031	4881	C	E									X			E		N			9,544.37
3031	4901	C	B									X			E		N	1		-19,654.22
3031	4901	C	B									X			E		N	1		-157,152.44
3031	4901	C	E									X			E		N	1		47,977.18
3031	4901	C	E									X			E		N	1		12,537.01
3031	4902	C	E					DISC				X			E		N		N	37,739.65
3031	4902	C	E					DISC				X			E		N		N	251,396.93
3031	4982	C	E					DISC				X			E		N		N	198,995.18
Sub-Total, 3031																				208,514.55

3040	4802	C	B					DISC				X			E		N	1	N	237,027.96
3040	4802	C	E					DISC				X			E		N	1	N	-158,532.99
3040	4902	C	E					DISC				X			E		N		N	-37,739.65
3040	4902	C	E					DISC				X			E		N		N	-251,396.93

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X			E		N		N	-198,995.18
Sub-Total, 3040																				-409,636.79
3051	4221	D	B			F		DISC				X			E		N	1		31,086.38
3051	4221	D	E			F		DISC				X			E		N	1		-28,226.34
3051	4251	D	B			F		DISC				X			E		N	1		20,196.33
3051	4251	D	E			F		DISC				X			E		N	1		-13,079.12
Sub-Total, 3051																				9,977.25
3081	4871	D	E									X			E		N			-177,684.41
3090	4801	C	E												E		N	1		463.94
3090	4801	C	E												E		N	1		408,118.20
3090	4871	D	E												E		N			-177,684.41
3090	4881	C	E												E		N			9,544.37
3090	4901	C	E												E		N	1		47,977.18
3090	4901	C	E												E		N	1		12,537.01
Sub-Total, 3090																				300,956.29
3091	4221	D	E			F		DISC							E		N	1		-28,226.34
3091	4251	D	E			F		DISC							E		N	1		-13,079.12
Sub-Total, 3091																				-41,305.46
3100, Obligated balance, end of year (net)																				=====
																				259,650.83

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-237,027.96
4011	4802	C	E					DISC				X			E		N	1	N	158,532.99
4011	4902	C	E					DISC				X			E		N		N	37,739.65
4011	4902	C	E					DISC				X			E		N		N	251,396.93
4011	4982	C	E					DISC				X			E		N		N	198,995.18
Sub-Total, 4011																				409,636.79
4020, Disc: Total outlays, gross																				=====
																				409,636.79
4030	4252	D	E			F		DISC				X			E		N			-9,977.25
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-9,977.25

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E		N			9,977.25
4060, Disc: Additional offsets against BA only (total)																			=====
																			9,977.25
4080, Disc: Outlays, net																			=====
																			399,659.54
4190, Outlays, net (disc. and mand.)																			=====
																			399,659.54

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -06/07-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

Schedule of Budgetary Resources

1953	4650	C	E																		370,074.93
1953	4650	C	E																		370,074.93
Sub-Total, 1953																				740,149.86	

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /07-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E	N	1		1,503,341.00
1953	4650	C	E												E	N	1		1,503,341.00
Sub-Total, 1953																			3,006,682.00

Change in Obl Bal

3000	4801	C	B									X		E		N	1		144,531.62
3000	4901	D	B									X		E		N	1		-1,788.48
3000	4901	C	B									X		E		N	1		1,788.48
Sub-Total, 3000																			144,531.62

3020, Obligated balance, start of year (net) =====
144,531.62

3031	4801	C	B									X		E		N	1		-144,531.62
3031	4801	C	E									X		E		N	1		140,320.94
3031	4802	C	B				DISC					X		E		N	1	N	-76,368.92
3031	4881	C	E									X		E		N			250.00
3031	4901	D	B									X		E		N	1		1,788.48
3031	4901	C	B									X		E		N	1		-1,788.48
3031	4901	C	E									X		E		N	1		1,788.48
3031	4901	D	E									X		E		N	1		-1,788.48
3031	4902	C	E				DISC					X		E		N		N	80,579.60
Sub-Total, 3031																			250.00

3040	4802	C	B				DISC					X		E		N	1	N	76,368.92
3040	4902	C	E				DISC					X		E		N		N	-80,579.60
Sub-Total, 3040																			-4,210.68

3081	4871	D	E									X		E		N			-86,811.38
3090	4801	C	E											E		N	1		140,320.94
3090	4871	D	E											E		N			-86,811.38
3090	4881	C	E											E		N			250.00
3090	4901	C	E											E		N	1		1,788.48
3090	4901	D	E											E		N	1		-1,788.48
Sub-Total, 3090																			53,759.56

3100, Obligated balance, end of year (net) =====
53,759.56

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

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /07-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-76,368.92
4011	4902	C	E					DISC				X			E		N		N	80,579.60
Sub-Total, 4011																			4,210.68	
4020, Disc: Total outlays, gross																			===== 4,210.68	
4080, Disc: Outlays, net																			===== 4,210.68	
4190, Outlays, net (disc. and mand.)																			===== 4,210.68	

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /06-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

1953	4650	C	E													E		N	1	3,547,006.01
1953	4650	C	E													E		N	1	3,547,006.01
Sub-Total, 1953																				7,094,012.02

Change in Obl Bal

3000	4801	C	B									X				E		N	1	40,520.72
3000	4901	C	B									X				E		N	1	4,573.00
Sub-Total, 3000																				45,093.72

3020, Obligated balance, start of year (net) =====
45,093.72

3031	4801	C	B									X				E		N	1	-40,520.72	
3031	4801	C	E									X				E		N	1	46,193.39	
3031	4901	C	B									X				E		N	1	-4,573.00	
3031	4902	D	E					DISC				X				E		N		N	-1,099.67
3031	4982	C	E					DISC				X				E		N		N	10,381.60
Sub-Total, 3031																				10,381.60	

3040	4902	D	E					DISC				X				E		N		N	1,099.67
3040	4982	C	E					DISC				X				E		N		N	-10,381.60
Sub-Total, 3040																				-9,281.93	

3081	4871	D	E									X				E		N			-19,138.63
3090	4801	C	E													E		N	1		46,193.39
3090	4871	D	E													E		N			-19,138.63
Sub-Total, 3090																				27,054.76	

3100, Obligated balance, end of year (net) =====
27,054.76

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /06-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-1,099.67
4011	4982	C	E					DISC				X			E		N		N	10,381.60
Sub-Total, 4011																				9,281.93
4020, Disc: Total outlays, gross																				===== 9,281.93
4080, Disc: Outlays, net																				===== 9,281.93
4190, Outlays, net (disc. and mand.)																				===== 9,281.93

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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: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -04/05-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		548.00
1953	4650	C	E												E		N	1		548.00
Sub-Total, 1953																				1,096.00

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /05-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		4,210,074.33
1953	4650	C	E											E		N	1		4,210,074.33
Sub-Total, 1953																			8,420,148.66

Change in Obl Bal

3031	4802	C	B					DISC				X		E		N	1	N	-1,084.82
3031	4802	C	E					DISC				X		E		N	1	N	29.55
3031	4902	C	E					DISC				X		E		N		N	1,055.27
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1	N	1,084.82
3040	4802	C	E					DISC				X		E		N	1	N	-29.55
3040	4902	C	E					DISC				X		E		N		N	-1,055.27
Sub-Total, 3040																			0.00

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,084.82
4011	4802	C	E					DISC				X		E		N	1	N	29.55
4011	4902	C	E					DISC				X		E		N		N	1,055.27
Sub-Total, 4011																			0.00

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Administering the Public Debt
 Treasury Account:
 Budget Account Id: 015-35-0560 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 219,945,766.91
4010																				141,712,481.98
4011																				9,687,674.08
4020																				===== 151,400,156.06
4030																				-16,272,551.31
4033																				-6,276,558.91
4040																				===== -22,549,110.22
4050																				-5,162,633.94
4052																				9,977.25
4060																				===== -5,152,656.69
4070																				===== 192,244,000.00
4080																				===== 128,851,045.84
4180																				===== 192,244,000.00
4190																				===== 128,851,045.84

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		371,212.00
0900	4901	C	B									X		U		N	1		-29,500,000.00
0900	4901	C	E									X		U		N	1		59,000,000.00
0900	4902	C	E					MAND	BAL			X		U		N		N	44,153,961.18
0900	4902	C	E					MAND	NEW			X		U		N		N	15,274,813.82
Sub-Total, 0900																			89,299,987.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		44,153,961.18
1000	4901	C	B									X		U		N	1		-29,500,000.00
Sub-Total, 1000																			14,653,961.18
1021	4871	D	E									X		U		N			371,212.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			15,025,173.18
1200	4119	D	E	P				MAND				X		U		N	1		104,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			104,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			104,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			119,025,173.18
1941	4620	C	E		A									U		N			-29,725,186.18

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4901	C	B									X		U		N	1		29,500,000.00
3020, Obligated balance, start of year (net)																			=====
																			29,500,000.00
3030	4801	C	E									X		U		N	1		371,212.00
3030	4901	C	B									X		U		N	1		-29,500,000.00
3030	4901	C	E									X		U		N	1		59,000,000.00
3030	4902	C	E					MAND BAL				X		U		N		N	44,153,961.18
3030	4902	C	E					MAND NEW				X		U		N		N	15,274,813.82
Sub-Total, 3030																			89,299,987.00
3040	4902	C	E					MAND BAL				X		U		N		N	-44,153,961.18
3040	4902	C	E					MAND NEW				X		U		N		N	-15,274,813.82
Sub-Total, 3040																			-59,428,775.00
3080	4871	D	E									X		U		N			-371,212.00
3090	4801	C	E											U		N	1		371,212.00
3090	4871	D	E											U		N			-371,212.00
3090	4901	C	E											U		N	1		59,000,000.00
Sub-Total, 3090																			59,000,000.00
3100, Obligated balance, end of year (net)																			=====
																			59,000,000.00

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

4090, Mand: Budget authority, gross =====
104,000,000.00

4100	4902	C	E					MAND	NEW			X			U		N	N		15,274,813.82
4101	4902	C	E					MAND	BAL			X			U		N	N		44,153,961.18
4110	4902	C	E					MAND	BAL			X			U		N	N		44,153,961.18
4110	4902	C	E					MAND	NEW			X			U		N	N		15,274,813.82
Sub-Total, 4110																			59,428,775.00	

4160, Mand: Budget authority, net =====
104,000,000.00

4170, Mand: Outlays, net =====
59,428,775.00

4180, Budget authority, net (disc. and mand.) =====
104,000,000.00

4190, Outlays, net (disc. and mand.) =====
59,428,775.00

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Reimbursements to Federal Reserve Banks
 Treasury Account:
 Budget Account Id: 015-35-0562 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					29,500,000.00
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				29,500,000.00	
3020																					29,500,000.00
3020, Obligated balance, start of year (net)																				29,500,000.00	
3030																					89,299,987.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				89,299,987.00	
3040																					-59,428,775.00
3040, Ob Bal: Outlays(gross)																				-59,428,775.00	
3080																					-371,212.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-371,212.00	
3090																					59,000,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																				59,000,000.00	
3100																					59,000,000.00
3100, Obligated balance, end of year (net)																				59,000,000.00	

BA & O, Net

4090																					104,000,000.00
4090, Mand: Budget authority, gross																				104,000,000.00	
4100																					15,274,813.82
4100, Mand: Outlays from new authority																				15,274,813.82	
4101																					44,153,961.18
4101, Mand: Outlays from balances																				44,153,961.18	
4110																					59,428,775.00
4110, Mand: Total outlays, gross																				59,428,775.00	
4160																					104,000,000.00
4160, Mand: Budget authority, net																				104,000,000.00	
4170																					59,428,775.00
4170, Mand: Outlays, net																				59,428,775.00	
4180																					104,000,000.00
4180, Budget authority, net (disc. and mand.)																				104,000,000.00	
4190																					59,428,775.00
4190, Outlays, net (disc. and mand.)																				59,428,775.00	

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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: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Account Total, Reimbursements to Federal Reserve Banks
Treasury Account:
Budget Account Id: 015-35-0562 Treasury Account Id: - - / - - -
FACTS II User:

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

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Payment of Government Losses in Shipment
 Treasury Account: Payment of Government Losses in Shipment
 Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N	N		388,306.87
0900	4902	C	E					MAND	NEW			X			U		N	N		12,591.40
Sub-Total, 0900																				400,898.27

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		388,306.87
1050, Unob Bal: Unobligated balance (total)																				=====
																				388,306.87
1200	4119	D	E	P				MAND				X			U		N	1		300,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				300,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				688,306.87
1941	4620	C	E		A										U		N			-287,408.60

Change in Obl Bal

3030	4902	C	E					MAND	BAL			X			U		N	N		388,306.87
3030	4902	C	E					MAND	NEW			X			U		N	N		12,591.40
Sub-Total, 3030																				400,898.27
3040	4902	C	E					MAND	BAL			X			U		N	N		-388,306.87
3040	4902	C	E					MAND	NEW			X			U		N	N		-12,591.40
Sub-Total, 3040																				-400,898.27

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Payment of Government Losses in Shipment
 Treasury Account: Payment of Government Losses in Shipment
 Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				300,000.00
4100	4902	C	E					MAND	NEW			X			U		N	N		12,591.40
4101	4902	C	E					MAND	BAL			X			U		N	N		388,306.87
4110	4902	C	E					MAND	BAL			X			U		N	N		388,306.87
4110	4902	C	E					MAND	NEW			X			U		N	N		12,591.40
Sub-Total, 4110																			400,898.27	
4160, Mand: Budget authority, net																				=====
																				300,000.00
4170, Mand: Outlays, net																				=====
																				400,898.27
4180, Budget authority, net (disc. and mand.)																				=====
																				300,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				400,898.27

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Payment of Government Losses in Shipment
 Treasury Account:
 Budget Account Id: 015-35-1710 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				300,000.00
4100	Mand: Outlays from new authority																			
																				12,591.40
4101	Mand: Outlays from balances																			
																				388,306.87
4110	Mand: Total outlays, gross																			
																				400,898.27
4160	Mand: Budget authority, net																			=====
																				300,000.00
4170	Mand: Outlays, net																			=====
																				400,898.27
4180	Budget authority, net (disc. and mand.)																			=====
																				300,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				400,898.27

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	B									X		U		N	1		6,437,851.30
0900	4801	C	B									X		U		N	1		-8,726,200.36
0900	4801	C	E									X		U		N	1		8,726,200.36
0900	4801	D	E									X		U		N	1		-7,419,841.52
0900	4901	C	B									X		U		N	1		-1,047,072.34
0900	4901	D	B									X		U		N	1		246,797.07
0900	4901	C	E									X		U		N	1		1,047,072.34
0900	4901	D	E									X		U		N	1		-1,047,072.34
0900	4902	C	E					MAND	BAL			X		U		N		N	88,925,672.00
0900	4902	C	E					DISC	BAL			X		U		N		N	1,782,265.48
0900	4902	C	E					DISC	BAL			X		U		N		N	0.01
Sub-Total, 0900																			88,925,672.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		7,099,320.94
1000	4801	D	B									X		U		N	1		6,437,851.30
1000	4801	C	B									X		U		N	1		-8,726,200.36
1000	4901	C	B									X		U		N	1		-1,047,072.34
1000	4901	D	B									X		U		N	1		246,797.07
Sub-Total, 1000																			4,010,696.61
1011	4190	D	E						20	5432		X		U		N			123,000,000.00
1021	4871	D	E									X		U		N			346,882.35
1050, Unob Bal: Unobligated balance (total)																			=====
																			127,357,578.96
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			127,357,578.96
1941	4610	C	E			A								U		N			-38,431,906.96

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	D	B									X			U		N	1		-6,437,851.30
3000	4801	C	B									X			U		N	1		8,726,200.36
3000	4901	C	B									X			U		N	1		1,047,072.34
3000	4901	D	B									X			U		N	1		-246,797.07
Sub-Total, 3000																				3,088,624.33

3020, Obligated balance, start of year (net) =====
3,088,624.33

3030	4801	D	B									X			U		N	1		6,437,851.30
3030	4801	C	B									X			U		N	1		-8,726,200.36
3030	4801	C	E									X			U		N	1		8,726,200.36
3030	4801	D	E									X			U		N	1		-7,419,841.52
3030	4901	C	B									X			U		N	1		-1,047,072.34
3030	4901	D	B									X			U		N	1		246,797.07
3030	4901	C	E									X			U		N	1		1,047,072.34
3030	4901	D	E									X			U		N	1		-1,047,072.34
3030	4902	C	E					MAND	BAL			X			U		N		N	88,925,672.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,782,265.48
3030	4902	C	E					DISC	BAL			X			U		N		N	0.01
Sub-Total, 3030																				88,925,672.00

3040	4902	C	E					MAND	BAL			X			U		N		N	-88,925,672.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,782,265.48
3040	4902	C	E					DISC	BAL			X			U		N		N	-0.01
Sub-Total, 3040																				-90,707,937.49

3080	4871	D	E									X			U		N			-346,882.35
3090	4801	C	E												U		N	1		8,726,200.36
3090	4801	D	E												U		N	1		-7,419,841.52
3090	4871	D	E												U		N			-346,882.35
3090	4901	C	E												U		N	1		1,047,072.34
3090	4901	D	E												U		N	1		-1,047,072.34
Sub-Total, 3090																				959,476.49

3100, Obligated balance, end of year (net) =====
959,476.49

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N	N		1,782,265.48
4011	4902	C	E					DISC	BAL			X			U		N	N		0.01
Sub-Total, 4011																				1,782,265.49
4020, Disc: Total outlays, gross																				===== 1,782,265.49
4080, Disc: Outlays, net																				===== 1,782,265.49
4101	4902	C	E					MAND	BAL			X			U		N	N		88,925,672.00
4110	4902	C	E					MAND	BAL			X			U		N	N		88,925,672.00
4170, Mand: Outlays, net																				===== 88,925,672.00
4190, Outlays, net (disc. and mand.)																				===== 90,707,937.49

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC				X		U		N	N		58,010.58

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC	20	0912		X		U		N			12,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			12,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			12,000,000.00
1941	4610	C	E		A									U		N			-11,941,989.42

Change in Obl Bal

3030	4902	C	E					DISC				X		U		N	N		58,010.58
3040	4902	C	E					DISC				X		U		N	N		-58,010.58

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			12,000,000.00
4010	4902	C	E					DISC				X		U		N	N		58,010.58
4020, Disc: Total outlays, gross																			=====
																			58,010.58
4070, Disc: Budget authority, net																			=====
																			12,000,000.00
4080, Disc: Outlays, net																			=====
																			58,010.58
4180, Budget authority, net (disc. and mand.)																			=====
																			12,000,000.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					58,010.58

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,775,799.41
0900	4902	C	E					DISC				X			U		Y		N	6,224,200.59
Sub-Total, 0900																				8,000,000.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		8,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				8,000,000.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		1,775,799.41
3030	4902	C	E					DISC				X			U		Y		N	6,224,200.59
Sub-Total, 3030																				8,000,000.00
3040	4902	C	E					DISC				X			U		Y		N	-6,224,200.59
3090	4801	C	E												U		Y	1		1,775,799.41
3100, Obligated balance, end of year (net)																				=====
																				1,775,799.41

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y		N	6,224,200.59
4020, Disc: Total outlays, gross																				=====
																				6,224,200.59
4080, Disc: Outlays, net																				=====
																				6,224,200.59
4190, Outlays, net (disc. and mand.)																				=====
																				6,224,200.59

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		33,294,468.64
0900	4801	C	E									X			U		Y	1		28,122,398.46
0900	4802	C	E					DISC				X			U		Y	1	N	32,609.29
0900	4802	C	E					DISC				X			U		Y	1	N	56,738.85
0900	4901	C	E									X			U		Y	1		19,118,690.51
0900	4901	C	E									X			U		Y	1		54,665,436.19
0900	4902	C	E					DISC				X			U		Y		N	540,147.45
0900	4902	C	E					DISC				X			U		Y		N	1,148,224,714.18
0900	4902	C	E					DISC				X			U		Y		N	14,727,610.00
0900	4902	C	E					DISC				X			U		Y		N	435,429,232.99
Sub-Total, 0900																			1,734,212,046.56	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		2,278,830,000.00
1120	4170	C	E	P				DISC		20	0912	X			U		Y			-12,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			2,266,830,000.00	
1700	4222	D	E			X		DISC				X			U		Y	1		1,935.01
1700	4252	D	E			E		DISC				X			U		Y			12,784,877.00
1700	4252	D	E			F		DISC				X			U		Y			949,433.46
1700	4252	D	E			X		DISC				X			U		Y			4,953.99
Sub-Total, 1700																			13,741,199.46	
1701	4221	D	E			F		DISC				X			U		Y	1		822,362.54
1701	4221	D	E			E		DISC				X			U		Y	1		6,912,356.00
1701	4251	D	E			E		DISC				X			U		Y	1		1,528,493.00
Sub-Total, 1701																			9,263,211.54	
1750, BA: Disc: Spending auth: Total																			=====	
																			23,004,411.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			2,289,834,411.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,289,834,411.00	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A											U		Y		-537,504,562.98
1940	4700	C	E		A											U		Y		-18,117,801.46
Sub-Total, 1940																				-555,622,364.44

Change in Obl Bal

3030	4801	C	E									X				U		Y	1	33,294,468.64	
3030	4801	C	E									X				U		Y	1	28,122,398.46	
3030	4802	C	E					DISC				X				U		Y	1	N	32,609.29
3030	4802	C	E					DISC				X				U		Y	1	N	56,738.85
3030	4901	C	E									X				U		Y	1		19,118,690.51
3030	4901	C	E									X				U		Y	1		54,665,436.19
3030	4902	C	E					DISC				X				U		Y		N	540,147.45
3030	4902	C	E					DISC				X				U		Y		N	1,148,224,714.18
3030	4902	C	E					DISC				X				U		Y		N	14,727,610.00
3030	4902	C	E					DISC				X				U		Y		N	435,429,232.99
Sub-Total, 3030																				1,734,212,046.56	
3040	4802	C	E					DISC				X				U		Y	1	N	-32,609.29
3040	4802	C	E					DISC				X				U		Y	1	N	-56,738.85
3040	4902	C	E					DISC				X				U		Y		N	-540,147.45
3040	4902	C	E					DISC				X				U		Y		N	-1,148,224,714.18
3040	4902	C	E					DISC				X				U		Y		N	-14,727,610.00
3040	4902	C	E					DISC				X				U		Y		N	-435,429,232.99
Sub-Total, 3040																				-1,599,011,052.76	
3050	4221	D	E			E		DISC				X				U		Y	1		-6,912,356.00
3050	4221	D	E			F		DISC				X				U		Y	1		-822,362.54
3050	4251	D	E			E		DISC				X				U		Y	1		-1,528,493.00
Sub-Total, 3050																				-9,263,211.54	
3090	4801	C	E													U		Y	1		33,294,468.64
3090	4801	C	E													U		Y	1		28,122,398.46
3090	4901	C	E													U		Y	1		19,118,690.51
3090	4901	C	E													U		Y	1		54,665,436.19
Sub-Total, 3090																				135,200,993.80	
3091	4221	D	E			F		DISC								U		Y	1		-822,362.54
3091	4221	D	E			E		DISC								U		Y	1		-6,912,356.00
3091	4251	D	E			E		DISC								U		Y	1		-1,528,493.00
Sub-Total, 3091																				-9,263,211.54	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				125,937,782.26

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				2,289,834,411.00
4010	4802	C	E					DISC				X			U		Y	1	N	32,609.29
4010	4802	C	E					DISC				X			U		Y	1	N	56,738.85
4010	4902	C	E					DISC				X			U		Y		N	540,147.45
4010	4902	C	E					DISC				X			U		Y		N	1,148,224,714.18
4010	4902	C	E					DISC				X			U		Y		N	14,727,610.00
4010	4902	C	E					DISC				X			U		Y		N	435,429,232.99
Sub-Total, 4010																				1,599,011,052.76
4020, Disc: Total outlays, gross																				=====
																				1,599,011,052.76
4030	4252	D	E			F		DISC				X			U		Y			-949,433.46
4033	4222	D	E			X		DISC				X			U		Y	1		-1,935.01
4033	4252	D	E			E		DISC				X			U		Y			-12,784,877.00
4033	4252	D	E			X		DISC				X			U		Y			-4,953.99
Sub-Total, 4033																				-12,791,766.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-13,741,199.46
4050	4221	D	E			E		DISC				X			U		Y	1		-6,912,356.00
4050	4221	D	E			F		DISC				X			U		Y	1		-822,362.54
4050	4251	D	E			E		DISC				X			U		Y	1		-1,528,493.00
Sub-Total, 4050																				-9,263,211.54
4060, Disc: Additional offsets against BA only (total)																				=====
																				-9,263,211.54
4070, Disc: Budget authority, net																				=====
																				2,266,830,000.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
																			=====	
																			1,585,269,853.30	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			2,266,830,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,585,269,853.30	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		4,434,723.54
1953	4650	C	E												E		N	1		4,434,723.54
Sub-Total, 1953																				8,869,447.08

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,813,645.37
3000	4801	C	B									X			E		N	1		602.50
3000	4801	C	B									X			E		N	1		80,409.75
3000	4901	C	B									X			E		N	1		60,730.63
3000	4901	C	B									X			E		N	1		147.94
3000	4901	C	B									X			E		N	1		683,708.86
Sub-Total, 3000																				2,639,245.05

3020, Obligated balance, start of year (net) =====
2,639,245.05

3031	4801	C	B									X			E		N	1		-1,813,645.37
3031	4801	C	B									X			E		N	1		-602.50
3031	4801	C	B									X			E		N	1		-80,409.75
3031	4801	C	E									X			E		N	1		739.30
3031	4801	C	E									X			E		N	1		685,194.54
3031	4801	D	E									X			E		N	1		-50,000.00
3031	4802	C	B				DISC					X			E		N	1	N	-319.00
3031	4881	C	E									X			E		N			41.75
3031	4881	C	E									X			E		N			50,000.00
3031	4901	C	B									X			E		N	1		-60,730.63
3031	4901	C	B									X			E		N	1		-147.94
3031	4901	C	B									X			E		N	1		-683,708.86
3031	4902	C	E				DISC					X			E		N		N	330.14
3031	4902	C	E				DISC					X			E		N		N	1,189,181.46
3031	4902	C	E				DISC					X			E		N		N	806,320.77
Sub-Total, 3031																				42,243.91

3040	4802	C	B				DISC					X			E		N	1	N	319.00
3040	4902	C	E				DISC					X			E		N		N	-330.14
3040	4902	C	E				DISC					X			E		N		N	-1,189,181.46
3040	4902	C	E				DISC					X			E		N		N	-806,320.77
Sub-Total, 3040																				-1,995,513.37

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-781.05
3090	4801	C	E											E		N	1		739.30
3090	4801	C	E											E		N	1		685,194.54
3090	4801	D	E											E		N	1		-50,000.00
3090	4871	D	E											E		N			-781.05
3090	4881	C	E											E		N			41.75
3090	4881	C	E											E		N			50,000.00
Sub-Total, 3090																			685,194.54
3100, Obligated balance, end of year (net)																			=====
																			685,194.54

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-319.00
4011	4902	C	E					DISC				X		E		N		N	330.14
4011	4902	C	E					DISC				X		E		N		N	1,189,181.46
4011	4902	C	E					DISC				X		E		N		N	806,320.77
Sub-Total, 4011																			1,995,513.37
4020, Disc: Total outlays, gross																			=====
																			1,995,513.37
4033	4972	D	E			X		DISC				X		E		N			-356,376.81
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-356,376.81
4052	4972	D	E			X		DISC				X		E		N			356,376.81
4060, Disc: Additional offsets against BA only (total)																			=====
																			356,376.81
4080, Disc: Outlays, net																			=====
																			1,639,136.56
4190, Outlays, net (disc. and mand.)																			=====
																			1,639,136.56

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1	9,647,689.71
1953	4650	C	E												E		N	1	9,647,689.71
Sub-Total, 1953																			19,295,379.42

Change in Obl Bal

3000	4801	C	B									X			E		N	1	54,355,272.99
3000	4901	C	B									X			E		N	1	122,120,081.99
Sub-Total, 3000																			176,475,354.98

3020, Obligated balance, start of year (net) =====
176,475,354.98

3031	4801	C	B									X			E		N	1	-54,355,272.99	
3031	4801	C	E									X			E		N	1	25,691,614.35	
3031	4802	C	B					DISC				X			E		N	1	N	-73,803.27
3031	4881	C	E									X			E		N			274,917.07
3031	4901	C	B									X			E		N	1	-122,120,081.99	
3031	4901	C	E									X			E		N	1	2,945,434.27	
3031	4902	C	E					DISC				X			E		N		N	147,072,483.13
3031	4902	C	E					DISC				X			E		N		N	275,293.00
3031	4981	C	E									X			E		N			415.83
3031	4982	C	E					DISC				X			E		N		N	4,405,860.21
Sub-Total, 3031																			4,116,859.61	

3040	4802	C	B					DISC				X			E		N	1	N	73,803.27
3040	4902	C	E					DISC				X			E		N		N	-147,072,483.13
3040	4902	C	E					DISC				X			E		N		N	-275,293.00
3040	4982	C	E					DISC				X			E		N		N	-4,405,860.21
Sub-Total, 3040																			-151,679,833.07	

3081	4871	D	E									X			E		N			-4,701,235.74
3081	4971	D	E									X			E		N			-5,261.86
Sub-Total, 3081																			-4,706,497.60	

3090	4801	C	E												E		N	1	25,691,614.35	
3090	4871	D	E												E		N			-4,701,235.74
3090	4881	C	E												E		N			274,917.07
3090	4901	C	E												E		N	1	2,945,434.27	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E											E		N			-5,261.86
3090	4981	C	E											E		N			415.83
Sub-Total, 3090																			24,205,883.92
3100, Obligated balance, end of year (net)																			=====
																			24,205,883.92

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-73,803.27
4011	4902	C	E					DISC				X		E		N		N	147,072,483.13
4011	4902	C	E					DISC				X		E		N		N	275,293.00
4011	4982	C	E					DISC				X		E		N		N	4,405,860.21
Sub-Total, 4011																			151,679,833.07
4020, Disc: Total outlays, gross																			=====
																			151,679,833.07
4030	4972	D	E			F		DISC				X		E		N			-1,901,161.48
4033	4252	D	E				X	DISC				X		E		N			-275,293.00
4033	4972	D	E				X	DISC				X		E		N			-1,687,106.74
Sub-Total, 4033																			-1,962,399.74
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,863,561.22
4052	4252	D	E				X	DISC				X		E		N			275,293.00
4052	4972	D	E				F	DISC				X		E		N			1,901,161.48
4052	4972	D	E				X	DISC				X		E		N			1,687,106.74
Sub-Total, 4052																			3,863,561.22
4060, Disc: Additional offsets against BA only (total)																			=====
																			3,863,561.22
4080, Disc: Outlays, net																			=====
																			147,816,271.85
4190, Outlays, net (disc. and mand.)																			=====
																			147,816,271.85

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		11,184,153.20
1953	4650	C	E												E		N	1		11,184,153.20
Sub-Total, 1953																				22,368,306.40

Change in Obl Bal

3000	4801	C	B									X			E		N	1		6,621,617.75
3000	4901	C	B									X			E		N	1		5,853,474.29
Sub-Total, 3000																				12,475,092.04

3020, Obligated balance, start of year (net) =====
12,475,092.04

3031	4801	C	B									X			E		N	1		-6,621,617.75
3031	4801	C	E									X			E		N	1		4,009,329.46
3031	4802	C	B					DISC				X			E		N	1	N	-5,666.85
3031	4881	C	E									X			E		N			63,754.99
3031	4901	C	B									X			E		N	1		-5,853,474.29
3031	4901	C	E									X			E		N	1		145,653.87
3031	4902	C	E					DISC				X			E		N		N	8,314,636.05
3031	4981	C	E									X			E		N			1,075.48
3031	4982	C	E					DISC				X			E		N		N	354,267.36
Sub-Total, 3031																				407,958.32

3040	4802	C	B					DISC				X			E		N	1	N	5,666.85
3040	4902	C	E					DISC				X			E		N		N	-8,314,636.05
3040	4982	C	E					DISC				X			E		N		N	-354,267.36
Sub-Total, 3040																				-8,663,236.56

3081	4871	D	E									X			E		N			-1,363,272.73
3090	4801	C	E												E		N	1		4,009,329.46
3090	4871	D	E												E		N			-1,363,272.73
3090	4881	C	E												E		N			63,754.99
3090	4901	C	E												E		N	1		145,653.87
3090	4981	C	E												E		N			1,075.48
Sub-Total, 3090																				2,856,541.07

3100, Obligated balance, end of year (net) =====
2,856,541.07

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4802	C	B					DISC				X			E		N	1	N	-5,666.85
4011	4902	C	E					DISC				X			E		N		N	8,314,636.05
4011	4982	C	E					DISC				X			E		N		N	354,267.36
Sub-Total, 4011																				8,663,236.56
4020, Disc: Total outlays, gross																				=====
																				8,663,236.56
4030	4972	D	E			F		DISC				X			E		N			-311,078.49
4033	4972	D	E			X		DISC				X			E		N			-164,791.12
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-475,869.61
4052	4972	D	E			X		DISC				X			E		N			164,791.12
4052	4972	D	E			F		DISC				X			E		N			311,078.49
Sub-Total, 4052																				475,869.61
4060, Disc: Additional offsets against BA only (total)																				=====
																				475,869.61
4080, Disc: Outlays, net																				=====
																				8,187,366.95
4190, Outlays, net (disc. and mand.)																				=====
																				8,187,366.95

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -06/07-0912 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		270,896.60
1953	4650	C	E												E		N	1		270,896.60
Sub-Total, 1953																				541,793.20

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E													E	N	1		11,030,274.69
1953	4650	C	E													E	N	1		11,030,274.69
Sub-Total, 1953																			22,060,549.38	

Change in Obl Bal

3000	4801	C	B										X			E	N	1		1,253,061.00
3000	4901	C	B										X			E	N	1		669,190.60
Sub-Total, 3000																			1,922,251.60	

3020, Obligated balance, start of year (net) =====
 1,922,251.60

3031	4801	C	B										X			E	N	1		-1,253,061.00
3031	4801	C	E										X			E	N	1		1,567,507.06
3031	4881	C	E										X			E	N			950.00
3031	4901	C	B										X			E	N	1		-669,190.60
3031	4901	C	E										X			E	N	1		2,915.83
3031	4902	C	E					DISC					X			E	N		N	351,791.58
3031	4982	C	E					DISC					X			E	N		N	27,521.19
Sub-Total, 3031																			28,434.06	

3040	4902	C	E					DISC					X			E	N		N	-351,791.58
3040	4982	C	E					DISC					X			E	N		N	-27,521.19
Sub-Total, 3040																			-379,312.77	

3081	4871	D	E										X			E	N			-625,313.41
3090	4801	C	E													E	N	1		1,567,507.06
3090	4871	D	E													E	N			-625,313.41
3090	4881	C	E													E	N			950.00
3090	4901	C	E													E	N	1		2,915.83
Sub-Total, 3090																			946,059.48	

3100, Obligated balance, end of year (net) =====
 946,059.48

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		351,791.58
4011	4982	C	E					DISC				X			E		N	N		27,521.19
Sub-Total, 4011																				379,312.77
4020, Disc: Total outlays, gross																				===== 379,312.77
4030	4972	D	E			F		DISC				X			E		N			-173,487.05
4033	4972	D	E			X		DISC				X			E		N			-36,885.58
4040, Disc: Offsets against gross BA and outlays (total)																				===== -210,372.63
4052	4972	D	E			X		DISC				X			E		N			36,885.58
4052	4972	D	E			F		DISC				X			E		N			173,487.05
Sub-Total, 4052																				210,372.63
4060, Disc: Additional offsets against BA only (total)																				===== 210,372.63
4080, Disc: Outlays, net																				===== 168,940.14
4190, Outlays, net (disc. and mand.)																				===== 168,940.14

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -05/06-0912 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1953	4650	C	E												E		N	1		8,093.00
1953	4650	C	E												E		N	1		8,093.00
Sub-Total, 1953																			16,186.00	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E													E	N	1		39,507,769.74
1953	4650	C	E													E	N	1		39,507,769.74
Sub-Total, 1953																			79,015,539.48	

Change in Obl Bal

3000	4801	C	B									X			E		N	1		5,657,710.46
3000	4901	C	B									X			E		N	1		838,622.11
Sub-Total, 3000																			6,496,332.57	
3010	4251	D	B			F		DISC				X			E		N	1		-63,042.52
3020, Obligated balance, start of year (net)																			=====	
																			6,433,290.05	
3031	4801	C	B									X			E		N	1		-5,657,710.46
3031	4801	C	E									X			E		N	1		4,569,349.49
3031	4802	C	B					DISC				X			E		N	1	N	-184,004.50
3031	4881	C	E									X			E		N			130,735.99
3031	4901	C	B									X			E		N	1		-838,622.11
3031	4901	C	E									X			E		N	1		31,403.27
3031	4902	C	E					DISC				X			E		N		N	2,079,584.37
3031	4982	C	E					DISC				X			E		N		N	4,425.00
3031	4982	C	E					DISC				X			E		N		N	23,620.29
Sub-Total, 3031																			158,781.34	
3040	4802	C	B					DISC				X			E		N	1	N	184,004.50
3040	4902	C	E					DISC				X			E		N		N	-2,079,584.37
3040	4982	C	E					DISC				X			E		N		N	-4,425.00
3040	4982	C	E					DISC				X			E		N		N	-23,620.29
Sub-Total, 3040																			-1,923,625.16	
3051	4251	D	B			F		DISC				X			E		N	1		63,042.52
3051	4251	D	E			F		DISC				X			E		N	1		-58,617.52
Sub-Total, 3051																			4,425.00	
3081	4871	D	E									X			E		N			-570,636.03
3081	4971	D	E									X			E		N			-11.79
Sub-Total, 3081																			-570,647.82	
3090	4801	C	E												E		N	1		4,569,349.49
3090	4871	D	E												E		N			-570,636.03

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			130,735.99
3090	4901	C	E												E		N	1		31,403.27
3090	4971	D	E												E		N			-11.79
Sub-Total, 3090																			4,160,840.93	
3091	4251	D	E			F		DISC							E		N	1		-58,617.52
3100, Obligated balance, end of year (net)																			=====	
																			4,102,223.41	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-184,004.50
4011	4902	C	E					DISC				X			E		N		N	2,079,584.37
4011	4982	C	E					DISC				X			E		N		N	4,425.00
4011	4982	C	E					DISC				X			E		N		N	23,620.29
Sub-Total, 4011																			1,923,625.16	
4020, Disc: Total outlays, gross																			=====	
																			1,923,625.16	
4030	4972	D	E			F		DISC				X			E		N			-79,457.81
4033	4972	D	E				X	DISC				X			E		N			-40,647.82
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-120,105.63	
4052	4972	D	E			F		DISC				X			E		N			79,457.81
4052	4972	D	E				X	DISC				X			E		N			40,647.82
Sub-Total, 4052																			120,105.63	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			120,105.63	
4080, Disc: Outlays, net																			=====	
																			1,803,519.53	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,803,519.53	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -04/05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		7,632,939.67
1953	4650	C	E												E		N	1		7,632,939.67
Sub-Total, 1953																				15,265,879.34

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,755,707.44
3000	4901	C	B									X			E		N	1		8,796.69
Sub-Total, 3000																				1,764,504.13

3020, Obligated balance, start of year (net) =====
1,764,504.13

3031	4801	C	B									X			E		N	1		-1,755,707.44
3031	4801	C	E									X			E		N	1		1,756,874.82
3031	4881	C	E									X			E		N			155.32
3031	4901	C	B									X			E		N	1		-8,796.69
3031	4902	C	E					DISC				X			E		N		N	7,629.31
Sub-Total, 3031																				155.32

3040	4902	C	E					DISC				X			E		N		N	-7,629.31
3081	4871	D	E									X			E		N			-276.63
3090	4801	C	E												E		N	1		1,756,874.82
3090	4871	D	E												E		N			-276.63
3090	4881	C	E												E		N			155.32
Sub-Total, 3090																				1,756,753.51

3100, Obligated balance, end of year (net) =====
1,756,753.51

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -04/05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	7,629.31
4020, Disc: Total outlays, gross																				=====
																				7,629.31
4080, Disc: Outlays, net																				=====
																				7,629.31
4190, Outlays, net (disc. and mand.)																				=====
																				7,629.31

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		66,718,841.45
1953	4650	C	E												E		N	1		66,718,841.45
Sub-Total, 1953																				133,437,682.90

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,729,540.86
3000	4901	C	B									X			E		N	1		222,371.72
Sub-Total, 3000																				1,951,912.58

3020, Obligated balance, start of year (net) =====
1,951,912.58

3031	4801	C	B									X			E		N	1		-1,729,540.86
3031	4801	C	E									X			E		N	1		1,718,417.81
3031	4881	C	E									X			E		N			65,584.63
3031	4901	C	B									X			E		N	1		-222,371.72
3031	4901	C	E									X			E		N	1		2,190.62
3031	4902	C	E					DISC				X			E		N		N	228,413.12
3031	4982	C	E					DISC				X			E		N		N	10,411.55
Sub-Total, 3031																				73,105.15

3040	4902	C	E					DISC				X			E		N		N	-228,413.12
3040	4982	C	E					DISC				X			E		N		N	-10,411.55
Sub-Total, 3040																				-238,824.67

3081	4871	D	E									X			E		N			-166,231.25
3090	4801	C	E												E		N	1		1,718,417.81
3090	4871	D	E												E		N			-166,231.25
3090	4881	C	E												E		N			65,584.63
3090	4901	C	E												E		N	1		2,190.62
Sub-Total, 3090																				1,619,961.81

3100, Obligated balance, end of year (net) =====
1,619,961.81

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		228,413.12
4011	4982	C	E					DISC				X			E		N	N		10,411.55
Sub-Total, 4011																				238,824.67
4020, Disc: Total outlays, gross																				=====
																				238,824.67
4030	4972	D	E			F		DISC				X			E		N			-48,459.60
4033	4972	D	E			X		DISC				X			E		N			-34,434.58
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-82,894.18
4052	4972	D	E			F		DISC				X			E		N			48,459.60
4052	4972	D	E			X		DISC				X			E		N			34,434.58
Sub-Total, 4052																				82,894.18
4060, Disc: Additional offsets against BA only (total)																				=====
																				82,894.18
4080, Disc: Outlays, net																				=====
																				155,930.49
4190, Outlays, net (disc. and mand.)																				=====
																				155,930.49

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				300,870,763.20
<u>Change in Obl Bal</u>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				206,813,317.28
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-63,042.52
3020, Obligated balance, start of year (net)																				===== 206,750,274.76
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,831,195,729.14
3031, Ob Bal: Obligations incurred: Expired accounts																				4,827,537.71
3040, Ob Bal: Outlays (gross)																				-1,860,889,176.33
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-9,263,211.54
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				4,425.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-346,882.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-7,433,020.49
3090, Ob Bal: EOY: Unpaid obligations (gross)																				174,167,504.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-9,321,829.06
3100, Obligated balance, end of year (net)																				===== 164,845,675.90

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4000																			===== 2,301,834,411.00
4010																			1,599,069,063.34
4011																			172,894,440.99
4020																			===== 1,771,963,504.33
4030																			-3,463,077.89
4033																			-15,387,301.65
4040																			===== -18,850,379.54
4050																			-9,263,211.54
4052																			5,109,180.08
4060																			===== -4,154,031.46
4070																			===== 2,278,830,000.00
4080																			===== 1,753,113,124.79
4101																			88,925,672.00
4110																			88,925,672.00
4170																			===== 88,925,672.00
4180																			===== 2,278,830,000.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					1,842,038,796.79

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-157,702.85
0900	4801	C	B									X			U		N	1		-3,540.54
0900	4801	C	B									X			U		N	1		-493,895.54
0900	4801	C	E									X			U		N	1		964,047.87
0900	4801	C	E									X			U		N	1		3,540.54
0900	4801	C	E									X			U		N	1		192,589.74
0900	4881	C	E									X			U		N			347.45
0900	4881	C	E									X			U		N			31.50
0900	4901	C	B									X			U		N	1		-784.55
0900	4901	C	B									X			U		N	1		-46,209.97
0900	4901	C	B									X			U		N	1		-578,999.51
0900	4901	C	E									X			U		N	1		784.55
0900	4901	C	E									X			U		N	1		3,821.27
0900	4901	C	E									X			U		N	1		18.75
0900	4902	C	E					DISC	BAL			X			U		N		N	341,683.48
0900	4902	C	E					MAND	BAL			X			U		N		N	585,923.51
Sub-Total, 0900																			811,655.70	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		7,064,129.18
1000	4801	C	B									X			U		N	1		-157,702.85
1000	4801	C	B									X			U		N	1		-3,540.54
1000	4801	C	B									X			U		N	1		-493,895.54
1000	4901	C	B									X			U		N	1		-784.55
1000	4901	C	B									X			U		N	1		-46,209.97
1000	4901	C	B									X			U		N	1		-578,999.51
Sub-Total, 1000																			5,782,996.22	
1010	4190	C	E						20	5432		X			U		N			-1,459,716.83
1021	4871	D	E									X			U		N			161,645.70
1021	4971	D	E									X			U		N			27.00
Sub-Total, 1021																			161,672.70	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,484,952.09	
1700	4972	D	E			X		DISC				X			U		N			311.73

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				=====
																				311.73
1900, Budget authority total (disc. and mand.)																				=====
																				311.73
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,485,263.82
1941	4610	C	E		A										U		N			-3,583,891.59
1941	4700	C	E		A										U		N			-89,716.53
Sub-Total, 1941																				-3,673,608.12

Change in Obl Bal

3000	4801	C	B												X		U		N	1	157,702.85	
3000	4801	C	B												X		U		N	1	3,540.54	
3000	4801	C	B												X		U		N	1	493,895.54	
3000	4901	C	B												X		U		N	1	784.55	
3000	4901	C	B												X		U		N	1	46,209.97	
3000	4901	C	B												X		U		N	1	578,999.51	
Sub-Total, 3000																				1,281,132.96		
3020, Obligated balance, start of year (net)																				=====		
																				1,281,132.96		
3030	4801	C	B												X		U		N	1	-157,702.85	
3030	4801	C	B												X		U		N	1	-3,540.54	
3030	4801	C	B												X		U		N	1	-493,895.54	
3030	4801	C	E												X		U		N	1	964,047.87	
3030	4801	C	E												X		U		N	1	3,540.54	
3030	4801	C	E												X		U		N	1	192,589.74	
3030	4881	C	E												X		U		N		347.45	
3030	4881	C	E												X		U		N		31.50	
3030	4901	C	B												X		U		N	1	-784.55	
3030	4901	C	B												X		U		N	1	-46,209.97	
3030	4901	C	B												X		U		N	1	-578,999.51	
3030	4901	C	E												X		U		N	1	784.55	
3030	4901	C	E												X		U		N	1	3,821.27	
3030	4901	C	E												X		U		N	1	18.75	
3030	4902	C	E																N			341,683.48
								DISC BAL							X		U		N			

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	BAL			X		U		N		N	585,923.51
Sub-Total, 3030																			811,655.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-341,683.48
3040	4902	C	E					MAND	BAL			X		U		N		N	-585,923.51
Sub-Total, 3040																			-927,606.99
3080	4871	D	E									X		U		N			-161,645.70
3080	4971	D	E									X		U		N			-27.00
Sub-Total, 3080																			-161,672.70
3090	4801	C	E											U		N	1		964,047.87
3090	4801	C	E											U		N	1		3,540.54
3090	4801	C	E											U		N	1		192,589.74
3090	4871	D	E											U		N			-161,645.70
3090	4881	C	E											U		N			347.45
3090	4881	C	E											U		N			31.50
3090	4901	C	E											U		N	1		784.55
3090	4901	C	E											U		N	1		3,821.27
3090	4901	C	E											U		N	1		18.75
3090	4971	D	E											U		N			-27.00
Sub-Total, 3090																			1,003,508.97
3100, Obligated balance, end of year (net)																			=====
																			1,003,508.97

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				311.73
4011	4902	C	E					DISC	BAL			X			U		N		N	341,683.48
4020, Disc: Total outlays, gross																			=====	
																				341,683.48
4033	4972	D	E			X		DISC				X			U		N			-311.73
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-311.73
4080, Disc: Outlays, net																			=====	
																				341,371.75
4101	4902	C	E					MAND	BAL			X			U		N		N	585,923.51
4110	4902	C	E					MAND	BAL			X			U		N		N	585,923.51
4170, Mand: Outlays, net																			=====	
																				585,923.51
4190, Outlays, net (disc. and mand.)																			=====	
																				927,295.26

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,285.05
0900	4901	C	E									X			U		N	1		13.50
0900	4902	C	E					DISC				X			U		N		N	3,222.72
Sub-Total, 0900																				5,521.27

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC	11	1070		X			U		N			166,896.00
1160, BA: Disc: Appropriation (total)																				=====
																				166,896.00
1900, Budget authority total (disc. and mand.)																				=====
																				166,896.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				166,896.00
1941	4610	C	E		A										U		N			-161,374.73

Change in Obl Bal

3030	4801	C	E									X			U		N	1		2,285.05
3030	4901	C	E									X			U		N	1		13.50
3030	4902	C	E					DISC				X			U		N		N	3,222.72
Sub-Total, 3030																				5,521.27
3040	4902	C	E					DISC				X			U		N		N	-3,222.72
3090	4801	C	E												U		N	1		2,285.05
3090	4901	C	E												U		N	1		13.50
Sub-Total, 3090																				2,298.55
3100, Obligated balance, end of year (net)																				=====
																				2,298.55

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				166,896.00
4010	4902	C	E					DISC				X			U		N		N	3,222.72
4020, Disc: Total outlays, gross																			=====	
																				3,222.72
4070, Disc: Budget authority, net																			=====	
																				166,896.00
4080, Disc: Outlays, net																			=====	
																				3,222.72
4180, Budget authority, net (disc. and mand.)																			=====	
																				166,896.00
4190, Outlays, net (disc. and mand.)																			=====	
																				3,222.72

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,920.43
0900	4801	C	E									X			U		Y	1		18,948.28
0900	4881	C	E									X			U		Y			10.50
0900	4901	C	B									X			U		Y	1		-208.40
0900	4901	C	E									X			U		Y	1		750.03
0900	4902	C	E					DISC				X			U		Y		N	86,251.20
Sub-Total, 0900																			102,831.18	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		150,400.83
1000	4801	C	B									X			U		Y	1		-2,920.43
1000	4901	C	B									X			U		Y	1		-208.40
Sub-Total, 1000																			147,272.00	
1011	4190	D	E						11	1070		X			U		Y			5,976.00
1021	4871	D	E									X			U		Y			276.05
1021	4971	D	E									X			U		Y			40.50
Sub-Total, 1021																			316.55	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			153,564.55	
1700	4972	D	E				X	DISC				X			U		Y			105.74
1750, BA: Disc: Spending auth: Total																			=====	
																			105.74	
1900, Budget authority total (disc. and mand.)																			=====	
																			105.74	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			153,670.29	
1940	4610	C	E												U		Y			-33,235.99
1940	4700	C	E												U		Y			-17,603.12
Sub-Total, 1940																			-50,839.11	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		2,920.43
3000	4901	C	B									X			U		Y	1		208.40
Sub-Total, 3000																				3,128.83
3020, Obligated balance, start of year (net)																				===== 3,128.83
3030	4801	C	B									X			U		Y	1		-2,920.43
3030	4801	C	E									X			U		Y	1		18,948.28
3030	4881	C	E									X			U		Y			10.50
3030	4901	C	B									X			U		Y	1		-208.40
3030	4901	C	E									X			U		Y	1		750.03
3030	4902	C	E					DISC				X			U		Y		N	86,251.20
Sub-Total, 3030																				102,831.18
3040	4902	C	E					DISC				X			U		Y		N	-86,251.20
3080	4871	D	E									X			U		Y			-276.05
3080	4971	D	E									X			U		Y			-40.50
Sub-Total, 3080																				-316.55
3090	4801	C	E												U		Y	1		18,948.28
3090	4871	D	E												U		Y			-276.05
3090	4881	C	E												U		Y			10.50
3090	4901	C	E												U		Y	1		750.03
3090	4971	D	E												U		Y			-40.50
Sub-Total, 3090																				19,392.26
3100, Obligated balance, end of year (net)																				===== 19,392.26

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				105.74
4011	4902	C	E					DISC				X			U		Y		N	86,251.20
4020, Disc: Total outlays, gross																			=====	
																				86,251.20
4033	4972	D	E			X		DISC				X			U		Y			-105.74
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-105.74
4080, Disc: Outlays, net																			=====	
																				86,145.46
4190, Outlays, net (disc. and mand.)																			=====	
																				86,145.46

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,887,328.57
0900	4801	C	E									X			U		Y	1		84,384,348.51
0900	4801	C	E									X			U		Y	1		40,622,845.41
0900	4802	C	E					DISC				X			U		Y	1	N	3,642.90
0900	4802	C	E					DISC				X			U		Y	1	N	426,097.32
0900	4802	C	E					DISC				X			U		Y	1	N	6,928,968.88
0900	4901	C	E									X			U		Y	1		4,923,872.16
0900	4901	C	E									X			U		Y	1		20,603,540.40
0900	4901	C	E									X			U		Y	1		136,299,026.07
0900	4902	C	E					DISC				X			U		Y		N	3,201,685,976.68
0900	4902	C	E					DISC				X			U		Y		N	16,231,507.82
0900	4902	C	E					DISC				X			U		Y		N	115,291,892.95
0900	4902	C	E					DISC				X			U		Y		N	6,548,383.82
0900	4902	C	E					DISC				X			U		Y		N	257,780.00
0900	4902	C	E					DISC				X			U		Y		N	455,817,513.62
Sub-Total, 0900																			4,092,912,725.11	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		5,504,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				5,504,000,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		1,193.26
1700	4252	D	E			F		DISC				X			U		Y			22,812,636.36
1700	4252	D	E			E		DISC				X			U		Y			4,500.85
1700	4252	D	E			X		DISC				X			U		Y			207,256.58
Sub-Total, 1700																			23,025,587.05	
1701	4221	D	E			F		DISC				X			U		Y	1		55,613,940.47
1701	4221	D	E			E		DISC				X			U		Y	1		1,188.77
1701	4251	D	E			E		DISC				X			U		Y	1		1,545.38
1701	4251	D	E			F		DISC				X			U		Y	1		11,732.47
Sub-Total, 1701																			55,628,407.09	
1750, BA: Disc: Spending auth: Total																				=====
																				78,653,994.14

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				5,582,653,994.14
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,582,653,994.14
1940	4610	C	E		A										U		Y			-1,448,004,822.65
1940	4700	C	E		A										U		Y			-41,736,446.38
Sub-Total, 1940																				-1,489,741,269.03

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		2,887,328.57
3030	4801	C	E									X			U		Y	1		84,384,348.51
3030	4801	C	E									X			U		Y	1		40,622,845.41
3030	4802	C	E					DISC				X			U		Y	1	N	3,642.90
3030	4802	C	E					DISC				X			U		Y	1	N	426,097.32
3030	4802	C	E					DISC				X			U		Y	1	N	6,928,968.88
3030	4901	C	E									X			U		Y	1		4,923,872.16
3030	4901	C	E									X			U		Y	1		20,603,540.40
3030	4901	C	E									X			U		Y	1		136,299,026.07
3030	4902	C	E					DISC				X			U		Y		N	3,201,685,976.68
3030	4902	C	E					DISC				X			U		Y		N	16,231,507.82
3030	4902	C	E					DISC				X			U		Y		N	115,291,892.95
3030	4902	C	E					DISC				X			U		Y		N	6,548,383.82
3030	4902	C	E					DISC				X			U		Y		N	257,780.00
3030	4902	C	E					DISC				X			U		Y		N	455,817,513.62
Sub-Total, 3030																				4,092,912,725.11
3040	4802	C	E					DISC				X			U		Y	1	N	-3,642.90
3040	4802	C	E					DISC				X			U		Y	1	N	-426,097.32
3040	4802	C	E					DISC				X			U		Y	1	N	-6,928,968.88
3040	4902	C	E					DISC				X			U		Y		N	-3,201,685,976.68
3040	4902	C	E					DISC				X			U		Y		N	-16,231,507.82
3040	4902	C	E					DISC				X			U		Y		N	-115,291,892.95
3040	4902	C	E					DISC				X			U		Y		N	-6,548,383.82
3040	4902	C	E					DISC				X			U		Y		N	-257,780.00
3040	4902	C	E					DISC				X			U		Y		N	-455,817,513.62
Sub-Total, 3040																				-3,803,191,763.99
3050	4221	D	E			E		DISC				X			U		Y	1		-1,188.77

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X			U		Y	1		-55,613,940.47
3050	4251	D	E			F		DISC				X			U		Y	1		-11,732.47
3050	4251	D	E			E		DISC				X			U		Y	1		-1,545.38
Sub-Total, 3050																				-55,628,407.09
3090	4801	C	E												U		Y	1		2,887,328.57
3090	4801	C	E												U		Y	1		84,384,348.51
3090	4801	C	E												U		Y	1		40,622,845.41
3090	4901	C	E												U		Y	1		4,923,872.16
3090	4901	C	E												U		Y	1		20,603,540.40
3090	4901	C	E												U		Y	1		136,299,026.07
Sub-Total, 3090																				289,720,961.12
3091	4221	D	E			F		DISC							U		Y	1		-55,613,940.47
3091	4221	D	E			E		DISC							U		Y	1		-1,188.77
3091	4251	D	E			E		DISC							U		Y	1		-1,545.38
3091	4251	D	E			F		DISC							U		Y	1		-11,732.47
Sub-Total, 3091																				-55,628,407.09
3100, Obligated balance, end of year (net)																				=====
																				234,092,554.03

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				5,582,653,994.14
4010	4802	C	E					DISC				X			U		Y	1	N	3,642.90
4010	4802	C	E					DISC				X			U		Y	1	N	426,097.32
4010	4802	C	E					DISC				X			U		Y	1	N	6,928,968.88
4010	4902	C	E					DISC				X			U		Y		N	3,201,685,976.68
4010	4902	C	E					DISC				X			U		Y		N	16,231,507.82
4010	4902	C	E					DISC				X			U		Y		N	115,291,892.95
4010	4902	C	E					DISC				X			U		Y		N	6,548,383.82
4010	4902	C	E					DISC				X			U		Y		N	257,780.00
4010	4902	C	E					DISC				X			U		Y		N	455,817,513.62
Sub-Total, 4010																				3,803,191,763.99
4020, Disc: Total outlays, gross																				=====
																				3,803,191,763.99

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			U		Y			-22,812,636.36
4033	4222	D	E			X		DISC				X			U		Y	1		-1,193.26
4033	4252	D	E			E		DISC				X			U		Y			-4,500.85
4033	4252	D	E			X		DISC				X			U		Y			-207,256.58
Sub-Total, 4033																				-212,950.69
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-23,025,587.05
4050	4221	D	E			E		DISC				X			U		Y	1		-1,188.77
4050	4221	D	E			F		DISC				X			U		Y	1		-55,613,940.47
4050	4251	D	E			E		DISC				X			U		Y	1		-1,545.38
4050	4251	D	E			F		DISC				X			U		Y	1		-11,732.47
Sub-Total, 4050																				-55,628,407.09
4060, Disc: Additional offsets against BA only (total)																				=====
																				-55,628,407.09
4070, Disc: Budget authority, net																				=====
																				5,504,000,000.00
4080, Disc: Outlays, net																				=====
																				3,780,166,176.94
4180, Budget authority, net (disc. and mand.)																				=====
																				5,504,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				3,780,166,176.94

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -08/09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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												E		N	1		1,954.17
1953	4650	C	E												E		N	1		1,954.17
Sub-Total, 1953																				3,908.34

Change in Obl Bal

3000	4801	C	B									X			E		N	1		5,775.58
3000	4901	C	B									X			E		N	1		8,493.69
Sub-Total, 3000																				14,269.27

3020, Obligated balance, start of year (net) =====
14,269.27

3031	4801	C	B									X			E		N	1		-5,775.58
3031	4801	D	E									X			E		N	1		-3,833.13
3031	4881	C	E									X			E		N			4,025.25
3031	4901	C	B									X			E		N	1		-8,493.69
3031	4901	C	E									X			E		N	1		5.00
3031	4902	C	E				DISC					X			E		N		N	18,097.40
Sub-Total, 3031																				4,025.25

3040	4902	C	E				DISC					X			E		N		N	-18,097.40
3081	4871	D	E									X			E		N			-192.12
3081	4971	D	E									X			E		N			-5.00
Sub-Total, 3081																				-197.12

3090	4801	D	E												E		N	1		-3,833.13
3090	4871	D	E												E		N			-192.12
3090	4881	C	E												E		N			4,025.25
3090	4901	C	E												E		N	1		5.00
3090	4971	D	E												E		N			-5.00
Sub-Total, 3090																				0.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -08/09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	18,097.40
4020, Disc: Total outlays, gross																				=====
																				18,097.40
4033	4972	C	E			X		DISC				X			E		N			5.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				5.00
4052	4972	C	E			X		DISC				X			E		N			-5.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-5.00
4080, Disc: Outlays, net																				=====
																				18,102.40
4190, Outlays, net (disc. and mand.)																				=====
																				18,102.40

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		20,383,514.88
1953	4650	C	E												E		N	1		20,383,514.88
Sub-Total, 1953																				40,767,029.76

Change in Obl Bal

3000	4801	C	B									X			E		N	1		126,075,981.99
3000	4901	C	B									X			E		N	1		286,413,223.04
Sub-Total, 3000																				412,489,205.03

3010	4251	D	B			F		DISC				X			E		N	1		-22,586,089.98
3020, Obligated balance, start of year (net)																				=====
																				389,903,115.05

3031	4801	C	B									X			E		N	1		-126,075,981.99
3031	4801	C	E									X			E		N	1		52,750,585.55
3031	4802	C	B					DISC				X			E		N	1	N	-2,381,850.23
3031	4802	C	E					DISC				X			E		N	1	N	2,092,419.94
3031	4881	C	E									X			E		N			8,067,047.64
3031	4901	C	B									X			E		N	1		-286,413,223.04
3031	4901	C	E									X			E		N	1		3,296,524.69
3031	4902	C	E					DISC				X			E		N		N	352,620,632.28
3031	4981	C	E									X			E		N			10,968.26
3031	4982	C	E					DISC				X			E		N		N	6,813,308.62
Sub-Total, 3031																				10,780,431.72

3040	4802	C	B					DISC				X			E		N	1	N	2,381,850.23
3040	4802	C	E					DISC				X			E		N	1	N	-2,092,419.94
3040	4902	C	E					DISC				X			E		N		N	-352,620,632.28
3040	4982	C	E					DISC				X			E		N		N	-6,813,308.62
Sub-Total, 3040																				-359,144,510.61

3051	4251	D	B			F		DISC				X			E		N	1		22,586,089.98
3051	4251	D	E			F		DISC				X			E		N	1		-2,810,192.47
Sub-Total, 3051																				19,775,897.51

3081	4871	D	E									X			E		N			-18,991,169.31
3081	4971	D	E									X			E		N			-37,818.53
Sub-Total, 3081																				-19,028,987.84

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		52,750,585.55
3090	4871	D	E												E	N			-18,991,169.31
3090	4881	C	E												E	N			8,067,047.64
3090	4901	C	E												E	N	1		3,296,524.69
3090	4971	D	E												E	N			-37,818.53
3090	4981	C	E												E	N			10,968.26
Sub-Total, 3090																			45,096,138.30
3091	4251	D	E			F		DISC							E	N	1		-2,810,192.47
3100, Obligated balance, end of year (net)																			=====
																			42,285,945.83

BA & O, Net

4011	4802	C	B					DISC				X			E	N	1	N	-2,381,850.23
4011	4802	C	E					DISC				X			E	N	1	N	2,092,419.94
4011	4902	C	E					DISC				X			E	N		N	352,620,632.28
4011	4982	C	E					DISC				X			E	N		N	6,813,308.62
Sub-Total, 4011																			359,144,510.61
4020, Disc: Total outlays, gross																			=====
																			359,144,510.61
4030	4252	D	E			F		DISC				X			E	N			-18,926,811.57
4030	4872	D	E					DISC				X			E	N			-1,120,564.00
4030	4972	D	E			F		DISC				X			E	N			-974,926.34
Sub-Total, 4030																			-21,022,301.91
4033	4972	D	E			X		DISC				X			E	N			-3,301,656.26
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-24,323,958.17
4052	4252	D	E			F		DISC				X			E	N			18,926,811.57
4052	4872	D	E					DISC				X			E	N			1,120,564.00
4052	4972	D	E			F		DISC				X			E	N			974,926.34
4052	4972	D	E			X		DISC				X			E	N			3,301,656.26
Sub-Total, 4052																			24,323,958.17
4060, Disc: Additional offsets against BA only (total)																			=====
																			24,323,958.17

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
																			=====	
																			334,820,552.44	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			334,820,552.44	

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -07/08-0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	3,158.34
1953	4650	C	E													E		N	1	3,158.34
Sub-Total, 1953																				6,316.68

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/08-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E													E	N	1		13,353.53
1953	4650	C	E													E	N	1		13,353.53
Sub-Total, 1953																				26,707.06

Change in Obl Bal

3000	4801	C	B										X			E	N	1		112,818.62
3000	4901	C	B										X			E	N	1		21,795.20
Sub-Total, 3000																				134,613.82

3020, Obligated balance, start of year (net)

=====

134,613.82

3031	4801	C	B										X			E	N	1		-112,818.62
3031	4801	C	E										X			E	N	1		42,543.79
3031	4901	C	B										X			E	N	1		-21,795.20
3031	4902	C	E					DISC					X			E	N		N	92,070.12
Sub-Total, 3031																				0.09

3040	4902	C	E					DISC					X			E	N		N	-92,070.12
3081	4871	D	E										X			E	N			-13,119.17
3090	4801	C	E													E	N	1		42,543.79
3090	4871	D	E													E	N			-13,119.17
Sub-Total, 3090																				29,424.62

3100, Obligated balance, end of year (net)

=====

29,424.62

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/08-0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N	N		92,070.12
4020, Disc: Total outlays, gross																				
																			=====	
																			92,070.12	
4080, Disc: Outlays, net																				
																			=====	
																			92,070.12	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			92,070.12	

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		11,049,845.92
1953	4650	C	E												E		N	1		11,049,845.92
Sub-Total, 1953																				22,099,691.84

Change in Obl Bal

3000	4801	C	B									X			E		N	1		9,361,177.78
3000	4901	C	B									X			E		N	1		5,850,318.47
Sub-Total, 3000																				15,211,496.25

3010	4251	D	B			F		DISC				X			E		N	1		-2,197,327.30
3020, Obligated balance, start of year (net)																				=====
																				13,014,168.95

3031	4801	C	B									X			E		N	1		-9,361,177.78
3031	4801	C	E									X			E		N	1		9,185,281.12
3031	4802	C	B					DISC				X			E		N	1	N	-2,507,066.35
3031	4802	C	E					DISC				X			E		N	1	N	1,951,310.32
3031	4881	C	E									X			E		N			315,048.66
3031	4901	C	B									X			E		N	1		-5,850,318.47
3031	4901	C	E									X			E		N	1		330,134.04
3031	4902	C	E					DISC				X			E		N		N	6,257,694.94
3031	4981	C	E									X			E		N			5,475.45
3031	4982	C	E					DISC				X			E		N		N	529,160.37
Sub-Total, 3031																				855,542.30

3040	4802	C	B					DISC				X			E		N	1	N	2,507,066.35
3040	4802	C	E					DISC				X			E		N	1	N	-1,951,310.32
3040	4902	C	E					DISC				X			E		N		N	-6,257,694.94
3040	4982	C	E					DISC				X			E		N		N	-529,160.37
Sub-Total, 3040																				-6,231,099.28

3051	4251	D	B			F		DISC				X			E		N	1		2,197,327.30
3051	4251	D	E			F		DISC				X			E		N	1		-2,197,327.30
Sub-Total, 3051																				0.00

3081	4871	D	E									X			E		N			-3,653,919.29
3090	4801	C	E												E		N	1		9,185,281.12
3090	4871	D	E												E		N			-3,653,919.29

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			315,048.66
3090	4901	C	E											E		N	1		330,134.04
3090	4981	C	E											E		N			5,475.45
Sub-Total, 3090																			6,182,019.98
3091	4251	D	E			F		DISC						E		N	1		-2,197,327.30
3100, Obligated balance, end of year (net)																			=====
																			3,984,692.68

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,507,066.35
4011	4802	C	E					DISC				X		E		N	1	N	1,951,310.32
4011	4902	C	E					DISC				X		E		N		N	6,257,694.94
4011	4982	C	E					DISC				X		E		N		N	529,160.37
Sub-Total, 4011																			6,231,099.28
4020, Disc: Total outlays, gross																			=====
																			6,231,099.28
4030	4872	D	E					DISC				X		E		N			-500,000.00
4030	4972	D	E			F		DISC				X		E		N			-84,713.42
Sub-Total, 4030																			-584,713.42
4033	4972	D	E			X		DISC				X		E		N			-189,180.72
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-773,894.14
4052	4872	D	E					DISC				X		E		N			500,000.00
4052	4972	D	E			X		DISC				X		E		N			189,180.72
4052	4972	D	E			F		DISC				X		E		N			84,713.42
Sub-Total, 4052																			773,894.14
4060, Disc: Additional offsets against BA only (total)																			=====
																			773,894.14
4080, Disc: Outlays, net																			=====
																			5,457,205.14
4190, Outlays, net (disc. and mand.)																			=====
																			5,457,205.14

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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 Budget Account: Enforcement
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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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		174,463.23
1953	4650	C	E												E		N	1		174,463.23
Sub-Total, 1953																				348,926.46

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,400.64
3000	4901	C	B									X			E		N	1		14,850.00
Sub-Total, 3000																				16,250.64

3020, Obligated balance, start of year (net) =====
16,250.64

3031	4801	C	B									X			E		N	1		-1,400.64
3031	4801	C	E									X			E		N	1		1,400.64
3031	4901	C	B									X			E		N	1		-14,850.00
3031	4902	C	E					DISC				X			E		N		N	14,850.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-14,850.00
3081	4871	D	E									X			E		N			-1,400.64
3090	4801	C	E												E		N	1		1,400.64
3090	4871	D	E												E		N			-1,400.64
Sub-Total, 3090																				0.00

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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

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 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	14,850.00
4020, Disc: Total outlays, gross																				=====
																				14,850.00
4080, Disc: Outlays, net																				=====
																				14,850.00
4190, Outlays, net (disc. and mand.)																				=====
																				14,850.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -05/07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1	5,869.73
1953	4650	C	E												E		N	1	5,869.73
Sub-Total, 1953																			11,739.46

Change in Obl Bal

3000	4801	C	B									X			E		N	1	695.55
3020, Obligated balance, start of year (net)																			=====
																			695.55
3031	4801	C	B									X			E		N	1	-695.55
3031	4801	C	E									X			E		N	1	695.55
Sub-Total, 3031																			0.00
3081	4871	D	E									X			E		N		-695.55
3090	4801	C	E												E		N	1	695.55
3090	4871	D	E												E		N		-695.55
Sub-Total, 3090																			0.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		13,149,727.09
1953	4650	C	E												E		N	1		13,149,727.09
Sub-Total, 1953																				26,299,454.18

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,200,120.47
3000	4901	C	B									X			E		N	1		448,659.19
Sub-Total, 3000																				3,648,779.66

3010	4251	D	B			F		DISC				X			E		N	1		-85,026.82
3020, Obligated balance, start of year (net)																				=====
																				3,563,752.84

3031	4801	C	B									X			E		N	1		-3,200,120.47
3031	4801	C	E									X			E		N	1		3,046,740.78
3031	4802	C	B					DISC				X			E		N	1	N	-1,450,440.50
3031	4802	C	E					DISC				X			E		N	1	N	1,450,440.50
3031	4881	C	E									X			E		N			76,386.42
3031	4901	C	B									X			E		N	1		-448,659.19
3031	4901	C	E									X			E		N	1		15,145.94
3031	4902	C	E					DISC				X			E		N		N	591,123.08
3031	4981	C	E									X			E		N			177.27
3031	4982	C	E					DISC				X			E		N		N	34,326.80
Sub-Total, 3031																				115,120.63

3040	4802	C	B					DISC				X			E		N	1	N	1,450,440.50
3040	4802	C	E					DISC				X			E		N	1	N	-1,450,440.50
3040	4902	C	E					DISC				X			E		N		N	-591,123.08
3040	4982	C	E					DISC				X			E		N		N	-34,326.80
Sub-Total, 3040																				-625,449.88

3051	4251	D	B			F		DISC				X			E		N	1		85,026.82
3051	4251	D	E			F		DISC				X			E		N	1		-84,713.46
Sub-Total, 3051																				313.36

3081	4871	D	E									X			E		N			-1,240,843.03
3081	4971	D	E									X			E		N			-244.96
Sub-Total, 3081																				-1,241,087.99

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		3,046,740.78
3090	4871	D	E												E		N			-1,240,843.03
3090	4881	C	E												E		N			76,386.42
3090	4901	C	E												E		N	1		15,145.94
3090	4971	D	E												E		N			-244.96
3090	4981	C	E												E		N			177.27
Sub-Total, 3090																			1,897,362.42	
3091	4251	D	E			F		DISC							E		N	1		-84,713.46
3100, Obligated balance, end of year (net)																			=====	
																			1,812,648.96	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,450,440.50
4011	4802	C	E					DISC				X			E		N	1	N	1,450,440.50
4011	4902	C	E					DISC				X			E		N		N	591,123.08
4011	4982	C	E					DISC				X			E		N		N	34,326.80
Sub-Total, 4011																			625,449.88	
4020, Disc: Total outlays, gross																			=====	
																			625,449.88	
4030	4872	D	E					DISC				X			E		N			-500,000.00
4030	4972	D	E			F		DISC				X			E		N			-12,344.90
Sub-Total, 4030																			-512,344.90	
4033	4972	D	E			X		DISC				X			E		N			-37,148.57
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-549,493.47	
4052	4872	D	E					DISC				X			E		N			500,000.00
4052	4972	D	E			X		DISC				X			E		N			37,148.57
4052	4972	D	E			F		DISC				X			E		N			12,344.90
Sub-Total, 4052																			549,493.47	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			549,493.47	

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				=====
																				75,956.41
4190, Outlays, net (disc. and mand.)																				=====
																				75,956.41

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -05/06-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	19,132.30
1953	4650	C	E													E		N	1	19,132.30
Sub-Total, 1953																				38,264.60

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04/06-0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1953	4650	C	E												E		N	1		10,162.37
1953	4650	C	E												E		N	1		10,162.37
Sub-Total, 1953																				20,324.74

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		25,649,559.16
1953	4650	C	E												E		N	1		25,649,559.16
Sub-Total, 1953																				51,299,118.32

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,830,680.94
3000	4901	C	B									X			E		N	1		291,719.67
Sub-Total, 3000																				2,122,400.61

3010	4251	D	B			F		DISC				X			E		N	1		-471,871.03
3020, Obligated balance, start of year (net)																				=====
																				1,650,529.58

3031	4801	C	B									X			E		N	1		-1,830,680.94
3031	4801	C	E									X			E		N	1		1,673,441.96
3031	4802	C	B					DISC				X			E		N	1	N	-307,520.27
3031	4802	C	E					DISC				X			E		N	1	N	307,500.00
3031	4881	C	E									X			E		N			55,632.06
3031	4901	C	B									X			E		N	1		-291,719.67
3031	4901	C	E									X			E		N	1		62,461.33
3031	4902	C	E					DISC				X			E		N		N	386,655.06
3031	4981	C	E									X			E		N			6.29
3031	4982	C	E					DISC				X			E		N		N	316,684.09
Sub-Total, 3031																				372,459.91

3040	4802	C	B					DISC				X			E		N	1	N	307,520.27
3040	4802	C	E					DISC				X			E		N	1	N	-307,500.00
3040	4902	C	E					DISC				X			E		N		N	-386,655.06
3040	4982	C	E					DISC				X			E		N		N	-316,684.09
Sub-Total, 3040																				-703,318.88

3051	4251	D	B			F		DISC				X			E		N	1		471,871.03
3051	4251	D	E			F		DISC				X			E		N	1		-234,504.83
Sub-Total, 3051																				237,366.20

3081	4871	D	E									X			E		N			-700,551.66
3090	4801	C	E												E		N	1		1,673,441.96
3090	4871	D	E												E		N			-700,551.66
3090	4881	C	E												E		N			55,632.06
3090	4901	C	E												E		N	1		62,461.33

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E											E		N			6.29
Sub-Total, 3090																			1,090,989.98
3091	4251	D	E			F		DISC						E		N	1		-234,504.83
3100, Obligated balance, end of year (net)																			=====
																			856,485.15

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-307,520.27
4011	4802	C	E					DISC				X		E		N	1	N	307,500.00
4011	4902	C	E					DISC				X		E		N		N	386,655.06
4011	4982	C	E					DISC				X		E		N		N	316,684.09
Sub-Total, 4011																			703,318.88
4020, Disc: Total outlays, gross																			=====
																			703,318.88
4030	4252	D	E			F		DISC				X		E		N			-217,168.80
4030	4972	D	E			F		DISC				X		E		N			-227,735.89
Sub-Total, 4030																			-444,904.69
4033	4972	D	E				X	DISC				X		E		N			-36,929.05
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-481,833.74
4052	4252	D	E			F		DISC				X		E		N			217,168.80
4052	4972	D	E				X	DISC				X		E		N			36,929.05
4052	4972	D	E			F		DISC				X		E		N			227,735.89
Sub-Total, 4052																			481,833.74
4060, Disc: Additional offsets against BA only (total)																			=====
																			481,833.74
4080, Disc: Outlays, net																			=====
																			221,485.14
4190, Outlays, net (disc. and mand.)																			=====
																			221,485.14

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04/05-0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		212,636.62
1953	4650	C	E												E		N	1		212,636.62
Sub-Total, 1953																				425,273.24

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -03/05-0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
1953	4650	C	E													E	N	1		23,803.83
1953	4650	C	E													E	N	1		23,803.83
Sub-Total, 1953																				47,607.66

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /05-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E	N	1		21,173,199.54
1953	4650	C	E												E	N	1		21,173,199.54
Sub-Total, 1953																			42,346,399.08

Change in Obl Bal

3000	4801	C	B									X			E	N	1		594,274.17
3000	4901	C	B									X			E	N	1		135,483.12
Sub-Total, 3000																			729,757.29

3020, Obligated balance, start of year (net)

=====
 729,757.29

3031	4801	C	B									X			E	N	1		-594,274.17
3031	4801	C	E									X			E	N	1		556,584.54
3031	4802	C	B					DISC				X			E	N	1	N	-300,100.00
3031	4802	C	E					DISC				X			E	N	1	N	300,000.00
3031	4881	C	E									X			E	N			70,669.72
3031	4901	C	B									X			E	N	1		-135,483.12
3031	4901	C	E									X			E	N	1		3,513.48
3031	4902	C	E					DISC				X			E	N		N	169,859.27
3031	4982	C	E					DISC				X			E	N		N	9,302.32
Sub-Total, 3031																			80,072.04

3040	4802	C	B					DISC				X			E	N	1	N	300,100.00
3040	4802	C	E					DISC				X			E	N	1	N	-300,000.00
3040	4902	C	E					DISC				X			E	N		N	-169,859.27
3040	4982	C	E					DISC				X			E	N		N	-9,302.32
Sub-Total, 3040																			-179,061.59

3081	4871	D	E									X			E	N			-174,135.66
3090	4801	C	E												E	N	1		556,584.54
3090	4871	D	E												E	N			-174,135.66
3090	4881	C	E												E	N			70,669.72
3090	4901	C	E												E	N	1		3,513.48
Sub-Total, 3090																			456,632.08

3100, Obligated balance, end of year (net)

=====
 456,632.08

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /05-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-300,100.00
4011	4802	C	E					DISC				X			E		N	1	N	300,000.00
4011	4902	C	E					DISC				X			E		N		N	169,859.27
4011	4982	C	E					DISC				X			E		N		N	9,302.32
Sub-Total, 4011																			179,061.59	
4020, Disc: Total outlays, gross																			=====	
																			179,061.59	
4030	4872	D	E					DISC				X			E		N			-50,000.00
4030	4972	D	E				F	DISC				X			E		N			-16,871.14
Sub-Total, 4030																			-66,871.14	
4033	4972	D	E				X	DISC				X			E		N			-18,864.12
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-85,735.26	
4052	4872	D	E					DISC				X			E		N			50,000.00
4052	4972	D	E				X	DISC				X			E		N			18,864.12
4052	4972	D	E				F	DISC				X			E		N			16,871.14
Sub-Total, 4052																			85,735.26	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			85,735.26	
4080, Disc: Outlays, net																			=====	
																			93,326.33	
4190, Outlays, net (disc. and mand.)																			=====	
																			93,326.33	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				183,740,761.42
<u>Change in Obl Bal</u>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				435,651,729.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-25,340,315.13
3020, Obligated balance, start of year (net)																				410,311,414.78
3030, Ob Bal: Obligations incurred: Unexpired accounts																				4,093,832,733.26
3031, Ob Bal: Obligations incurred: Expired accounts																				12,207,651.94
3040, Ob Bal: Outlays (gross)																				-4,171,217,302.66
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-55,628,407.09
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				20,013,577.07
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-161,989.25
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-24,814,094.92
3090, Ob Bal: EOY: Unpaid obligations (gross)																				345,498,728.28
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-60,955,145.15
3100, Obligated balance, end of year (net)																				284,543,583.13

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4000																			===== 5,582,821,307.61
4010																			3,803,194,986.71
4011																			367,436,392.44
4020																			===== 4,170,631,379.15
4030																			-45,443,772.42
4033																			-3,797,141.88
4040																			===== -49,240,914.30
4050																			-55,628,407.09
4052																			26,214,909.78
4060																			===== -29,413,497.31
4070																			===== 5,504,166,896.00
4080																			===== 4,121,390,464.85
4101																			585,923.51
4110																			585,923.51
4170																			===== 585,923.51
4180																			===== 5,504,166,896.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					4,121,976,388.36

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,658,010.78
0900	4901	C	E									X			U		Y	1		1,033,597.91
0900	4902	C	E					DISC				X			U		Y		N	1,424,632.93
Sub-Total, 0900																				10,116,241.62

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		15,512,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				15,512,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				15,512,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				15,512,000.00
1940	4610	C	E		A										U		Y			-598,073.43
1940	4700	C	E		A										U		Y			-4,797,684.95
Sub-Total, 1940																				-5,395,758.38

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		7,658,010.78
3030	4901	C	E									X			U		Y	1		1,033,597.91
3030	4902	C	E					DISC				X			U		Y		N	1,424,632.93
Sub-Total, 3030																				10,116,241.62
3040	4902	C	E					DISC				X			U		Y		N	-1,424,632.93
3090	4801	C	E												U		Y	1		7,658,010.78
3090	4901	C	E												U		Y	1		1,033,597.91
Sub-Total, 3090																				8,691,608.69
3100, Obligated balance, end of year (net)																				=====
																				8,691,608.69

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 15,512,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,424,632.93
4020																				===== 1,424,632.93
4070																				===== 15,512,000.00
4080																				===== 1,424,632.93
4180																				===== 15,512,000.00
4190																				===== 1,424,632.93

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1	113,204.46
1953	4650	C	E												E		N	1	113,204.46
Sub-Total, 1953																			226,408.92

Change in Obl Bal

3000	4801	C	B									X			E		N	1	8,509,166.57
3000	4901	C	B									X			E		N	1	794,018.33
Sub-Total, 3000																			9,303,184.90

3020, Obligated balance, start of year (net) =====
9,303,184.90

3031	4801	C	B									X			E		N	1	-8,509,166.57
3031	4801	C	E									X			E		N	1	8,789.82
3031	4901	C	B									X			E		N	1	-794,018.33
3031	4901	C	E									X			E		N	1	86,364.33
3031	4902	C	E					DISC				X			E		N	N	9,217,413.64
3031	4982	C	E					DISC				X			E		N	N	9.10
Sub-Total, 3031																			9,391.99

3040	4902	C	E					DISC				X			E		N	N	-9,217,413.64
3040	4982	C	E					DISC				X			E		N	N	-9.10
Sub-Total, 3040																			-9,217,422.74

3081	4871	D	E									X			E		N		-4,587.75
3081	4971	D	E									X			E		N		-86,364.32
Sub-Total, 3081																			-90,952.07

3090	4801	C	E												E		N	1	8,789.82
3090	4871	D	E												E		N		-4,587.75
3090	4901	C	E												E		N	1	86,364.33
3090	4971	D	E												E		N		-86,364.32
Sub-Total, 3090																			4,202.08

3100, Obligated balance, end of year (net) =====
4,202.08

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	9,217,413.64
4011	4982	C	E					DISC				X			E		N		N	9.10
Sub-Total, 4011																			9,217,422.74	
4020, Disc: Total outlays, gross																			===== 9,217,422.74	
4080, Disc: Outlays, net																			===== 9,217,422.74	
4190, Outlays, net (disc. and mand.)																			===== 9,217,422.74	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /08-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1	45,431.46
1953	4650	C	E												E		N	1	45,431.46
Sub-Total, 1953																			90,862.92

Change in Obl Bal

3000	4801	C	B									X		E		N	1	2,374.94	
3000	4901	C	B									X		E		N	1	186.07	
Sub-Total, 3000																			2,561.01

3020, Obligated balance, start of year (net) =====
2,561.01

3031	4801	C	B									X		E		N	1	-2,374.94	
3031	4801	C	E									X		E		N	1	2,561.01	
3031	4901	C	B									X		E		N	1	-186.07	
Sub-Total, 3031																			0.00

3090	4801	C	E											E		N	1	2,561.01	
3100, Obligated balance, end of year (net)																			=====
																			2,561.01

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /07-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Schedule of Budgetary Resources

1953	4650	C	E													E	N	1		50,570.60
1953	4650	C	E													E	N	1		50,570.60
Sub-Total, 1953																				101,141.20

BA & O, Net

4033	4972	D	E			X		DISC				X				E	N			-267.04
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-267.04
4052	4972	D	E			X		DISC				X				E	N			267.04
4060, Disc: Additional offsets against BA only (total)																				=====
																				267.04
4080, Disc: Outlays, net																				=====
																				-267.04
4190, Outlays, net (disc. and mand.)																				=====
																				-267.04

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /06-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Schedule of Budgetary Resources

1953	4650	C	E																		209,685.79
1953	4650	C	E																		209,685.79
Sub-Total, 1953																				419,371.58	

Change in Obl Bal

3000	4801	C	B									X			E				N	1	52,266.10
3020, Obligated balance, start of year (net)																				=====	
																				52,266.10	
3031	4801	C	B									X			E				N	1	-52,266.10
3031	4801	C	E									X			E				N	1	52,266.10
Sub-Total, 3031																				0.00	
3090	4801	C	E												E				N	1	52,266.10
3100, Obligated balance, end of year (net)																				=====	
																				52,266.10	

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -04/05-0928 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		169,666.47
1953	4650	C	E												E		N	1		169,666.47
Sub-Total, 1953																				339,332.94

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /05-0928 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1953	4650	C	E												E		N	1		10,200,224.21
1953	4650	C	E												E		N	1		10,200,224.21
Sub-Total, 1953																				20,400,448.42

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-40,685,271.87
0900	4801	C	E									X			U		Y	1		22,573,938.95
0900	4901	C	B									X			U		Y	1		-3,284,813.65
0900	4901	C	E									X			U		Y	1		3,499,757.96
0900	4902	C	E					DISC				X			U		Y		N	31,814,030.24
Sub-Total, 0900																			13,917,641.63	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		69,342,241.66
1000	4801	C	B									X			U		Y	1		-40,685,271.87
1000	4901	C	B									X			U		Y	1		-3,284,813.65
Sub-Total, 1000																			25,372,156.14	
1021	4871	D	E									X			U		Y			431.76
1050, Unob Bal: Unobligated balance (total)																			=====	
																			25,372,587.90	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			25,372,587.90	
1940	4610	C	E		A										U		Y			-793,514.11
1940	4700	C	E		A										U		Y			-10,661,432.16
Sub-Total, 1940																			-11,454,946.27	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		40,685,271.87
3000	4901	C	B									X			U		Y	1		3,284,813.65
Sub-Total, 3000																				43,970,085.52
3020, Obligated balance, start of year (net)																				=====
																				43,970,085.52
3030	4801	C	B									X			U		Y	1		-40,685,271.87
3030	4801	C	E									X			U		Y	1		22,573,938.95
3030	4901	C	B									X			U		Y	1		-3,284,813.65
3030	4901	C	E									X			U		Y	1		3,499,757.96
3030	4902	C	E					DISC				X			U		Y		N	31,814,030.24
Sub-Total, 3030																				13,917,641.63
3040	4902	C	E					DISC				X			U		Y		N	-31,814,030.24
3080	4871	D	E									X			U		Y			-431.76
3090	4801	C	E												U		Y	1		22,573,938.95
3090	4871	D	E												U		Y			-431.76
3090	4901	C	E												U		Y	1		3,499,757.96
Sub-Total, 3090																				26,073,265.15
3100, Obligated balance, end of year (net)																				=====
																				26,073,265.15

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			U		Y		N	31,814,030.24	
4020, Disc: Total outlays, gross																				=====	
																				31,814,030.24	
4080, Disc: Outlays, net																				=====	
																				31,814,030.24	
4190, Outlays, net (disc. and mand.)																				=====	
																				31,814,030.24	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Health Insurance Tax Credit Administration
 Treasury Account:
 Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					53,328,097.53
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				53,328,097.53	
3020																					=====
3020, Obligated balance, start of year (net)																				53,328,097.53	
3030																					24,033,883.25
3030, Ob Bal: Obligations incurred: Unexpired accounts																				24,033,883.25	
3031																					9,391.99
3031, Ob Bal: Obligations incurred: Expired accounts																				9,391.99	
3040																					-42,456,085.91
3040, Ob Bal: Outlays (gross)																				-42,456,085.91	
3080																					-431.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-431.76	
3081																					-90,952.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-90,952.07	
3090																					34,823,903.03
3090, Ob Bal: EOY: Unpaid obligations (gross)																				34,823,903.03	
3100																					=====
3100, Obligated balance, end of year (net)																				34,823,903.03	

BA & O, Net

4000																					=====
4000, Disc: Budget authority, gross																				15,512,000.00	
4010																					1,424,632.93
4010, Disc: Outlays from new authority																				1,424,632.93	
4011																					41,031,452.98
4011, Disc: Outlays from balances																				41,031,452.98	
4020																					=====
4020, Disc: Total outlays, gross																				42,456,085.91	
4033																					-267.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-267.04	
4040																					=====
4040, Disc: Offsets against gross BA and outlays (total)																				-267.04	
4052																					267.04
4052, Disc: Offset, BA: Collection cred to expired accts																				267.04	

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Health Insurance Tax Credit Administration
Treasury Account:
Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			=====
																			267.04
4070, Disc: Budget authority, net																			=====
																			15,512,000.00
4080, Disc: Outlays, net																			=====
																			42,455,818.87
4180, Budget authority, net (disc. and mand.)																			=====
																			15,512,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			42,455,818.87

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,745,395.80
0900	4801	C	B									X			U		N	1		-9,979,131.51
0900	4801	D	B									X			U		N	1		1,852.79
0900	4801	C	E									X			U		N	1		14,640,572.18
0900	4801	C	E									X			U		N	1		4,914,480.54
0900	4901	C	B									X			U		N	1		-1,852.79
0900	4901	C	B									X			U		N	1		-321,494.47
0900	4901	C	B									X			U		N	1		-551,578.23
0900	4901	C	E									X			U		N	1		179,115.51
0900	4902	C	E					DISC	BAL			X			U		N		N	5,437,113.69
0900	4902	C	E					MAND	BAL			X			U		N		N	21,646,729.76
Sub-Total, 0900																			28,220,411.67	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		60,870,579.45
1000	4801	C	B									X			U		N	1		-7,745,395.80
1000	4801	C	B									X			U		N	1		-9,979,131.51
1000	4801	D	B									X			U		N	1		1,852.79
1000	4901	C	B									X			U		N	1		-1,852.79
1000	4901	C	B									X			U		N	1		-321,494.47
1000	4901	C	B									X			U		N	1		-551,578.23
Sub-Total, 1000																			42,272,979.44	
1011	4190	D	E						20	5432		X			U		N			9,645,378.13
1013	4192	C	E						20	0919		X			U		N			-12,543,658.00
1021	4871	D	E									X			U		N			250,724.03
1050, Unob Bal: Unobligated balance (total)																			=====	
																			39,625,423.60	
1700	4972	D	E				X	DISC				X			U		N			350.00
1750, BA: Disc: Spending auth: Total																			=====	
																			350.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			350.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			39,625,773.60	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N		-6,461,268.56
1941	4610	C	E		A										U		N		-1,599,038.55
1941	4700	C	E		A										U		N		-3,345,054.82
Sub-Total, 1941																			-11,405,361.93

Change in Obl Bal

3000	4801	C	B									X			U		N	1	7,745,395.80
3000	4801	C	B									X			U		N	1	9,979,131.51
3000	4801	D	B									X			U		N	1	-1,852.79
3000	4901	C	B									X			U		N	1	1,852.79
3000	4901	C	B									X			U		N	1	321,494.47
3000	4901	C	B									X			U		N	1	551,578.23
Sub-Total, 3000																			18,597,600.01

3020, Obligated balance, start of year (net) =====
18,597,600.01

3030	4801	C	B									X			U		N	1	-7,745,395.80
3030	4801	C	B									X			U		N	1	-9,979,131.51
3030	4801	D	B									X			U		N	1	1,852.79
3030	4801	C	E									X			U		N	1	14,640,572.18
3030	4801	C	E									X			U		N	1	4,914,480.54
3030	4901	C	B									X			U		N	1	-1,852.79
3030	4901	C	B									X			U		N	1	-321,494.47
3030	4901	C	B									X			U		N	1	-551,578.23
3030	4901	C	E									X			U		N	1	179,115.51
3030	4902	C	E					DISC BAL				X			U		N		5,437,113.69
3030	4902	C	E					MAND BAL				X			U		N		21,646,729.76
Sub-Total, 3030																			28,220,411.67

3040	4902	C	E					DISC BAL				X			U		N		-5,437,113.69
3040	4902	C	E					MAND BAL				X			U		N		-21,646,729.76
Sub-Total, 3040																			-27,083,843.45

3080	4871	D	E									X			U		N		-250,724.03
3090	4801	C	E												U		N	1	14,640,572.18
3090	4801	C	E												U		N	1	4,914,480.54
3090	4871	D	E												U		N		-250,724.03
3090	4901	C	E												U		N	1	179,115.51

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				19,483,444.20
3100, Obligated balance, end of year (net)																				=====
																				19,483,444.20

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				350.00
4011	4902	C	E					DISC BAL				X			U			N	N	5,437,113.69
4020, Disc: Total outlays, gross																				=====
																				5,437,113.69
4033	4972	D	E					DISC				X			U			N		-350.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-350.00
4080, Disc: Outlays, net																				=====
																				5,436,763.69
4101	4902	C	E					MAND BAL				X			U			N	N	21,646,729.76
4110	4902	C	E					MAND BAL				X			U			N	N	21,646,729.76
4170, Mand: Outlays, net																				=====
																				21,646,729.76
4190, Outlays, net (disc. and mand.)																				=====
																				27,083,493.45

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/12-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC	20	0919		X			U		N			1,000,000.00
1160, BA: Disc: Appropriation (total)																				
																			=====	
																			1,000,000.00	

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

1930, Total budgetary resources avail (disc. and mand.)																			
																			=====
																			1,000,000.00

1941	4610	C	E		A										U		N			-1,000,000.00
------	------	---	---	--	---	--	--	--	--	--	--	--	--	--	---	--	---	--	--	---------------

BA & O, Net

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

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

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

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000	4201	D	B													U		N	1	1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				
=====																				
1,000,000.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
1,000,000.00																				
1941	4610	C	E		A											U		N		-1,000,000.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-27,463,686.37
0900	4801	C	E									X			U		Y	1		10,811,427.80
0900	4901	C	E									X			U		Y	1		873,180.87
0900	4902	C	E					DISC				X			U		Y		N	54,359,878.67
Sub-Total, 0900																			38,580,800.97	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		74,999,972.37
1000	4801	C	B									X			U		Y	1		-27,463,686.37
Sub-Total, 1000																				47,536,286.00
1021	4871	D	E									X			U		Y			500,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																				48,036,286.00
1700	4972	D	E				X	DISC				X			U		Y			27.64
1750, BA: Disc: Spending auth: Total																			=====	
																				27.64
1900, Budget authority total (disc. and mand.)																			=====	
																				27.64
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																				48,036,313.64
1940	4610	C	E		A										U		Y			-4,590,578.26
1940	4700	C	E		A										U		Y			-4,864,934.41
Sub-Total, 1940																			-9,455,512.67	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		27,463,686.37
3020, Obligated balance, start of year (net)																				=====
																				27,463,686.37
3030	4801	C	B									X			U		Y	1		-27,463,686.37
3030	4801	C	E									X			U		Y	1		10,811,427.80
3030	4901	C	E									X			U		Y	1		873,180.87
3030	4902	C	E					DISC				X			U		Y		N	54,359,878.67
Sub-Total, 3030																				38,580,800.97
3040	4902	C	E					DISC				X			U		Y		N	-54,359,878.67
3080	4871	D	E									X			U		Y			-500,000.00
3090	4801	C	E												U		Y	1		10,811,427.80
3090	4871	D	E												U		Y			-500,000.00
3090	4901	C	E												U		Y	1		873,180.87
Sub-Total, 3090																				11,184,608.67
3100, Obligated balance, end of year (net)																				=====
																				11,184,608.67

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				27.64
4011	4902	C	E					DISC				X			U		Y		N	54,359,878.67
4020, Disc: Total outlays, gross																				=====
																				54,359,878.67
4033	4972	D	E				X	DISC				X			U		Y			-27.64
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-27.64
4080, Disc: Outlays, net																				=====
																				54,359,851.03
4190, Outlays, net (disc. and mand.)																				=====
																				54,359,851.03

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		644,910.24
0900	4901	C	E									X			U		Y	1		27,725.55
0900	4902	C	E					DISC				X			U		Y		N	137,290.21
Sub-Total, 0900																				809,926.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,000,000.00
1940	4610	C	E		A										U		Y			-28,074.00
1940	4700	C	E		A										U		Y			-162,000.00
Sub-Total, 1940																				-190,074.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		644,910.24
3030	4901	C	E									X			U		Y	1		27,725.55
3030	4902	C	E					DISC				X			U		Y		N	137,290.21
Sub-Total, 3030																				809,926.00
3040	4902	C	E					DISC				X			U		Y		N	-137,290.21
3090	4801	C	E												U		Y	1		644,910.24
3090	4901	C	E												U		Y	1		27,725.55
Sub-Total, 3090																				672,635.79
3100, Obligated balance, end of year (net)																				=====
																				672,635.79

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y		N	137,290.21
4020, Disc: Total outlays, gross																				=====
																				137,290.21
4080, Disc: Outlays, net																				=====
																				137,290.21
4190, Outlays, net (disc. and mand.)																				=====
																				137,290.21

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		270,744,459.14
0900	4801	C	E									X			U		Y	1		170,766,958.53
0900	4801	C	E									X			U		Y	1		1,508,038.31
0900	4801	C	E									X			U		Y	1		3,881,077.59
0900	4801	C	E									X			U		Y	1		74,528,741.33
0900	4802	C	E					DISC				X			U		Y	1	N	57,537,001.79
0900	4802	C	E					DISC				X			U		Y	1	N	500.00
0900	4802	C	E					DISC				X			U		Y	1	N	28,861,915.80
0900	4901	C	E									X			U		Y	1		307,020.08
0900	4901	C	E									X			U		Y	1		67,047,201.54
0900	4901	C	E									X			U		Y	1		48,400.00
0900	4901	C	E									X			U		Y	1		6,949,285.08
0900	4901	C	E									X			U		Y	1		46,119,164.20
0900	4902	C	E					DISC				X			U		Y		N	7,784,136.02
0900	4902	C	E					DISC				X			U		Y		N	905,358,912.91
0900	4902	C	E					DISC				X			U		Y		N	12,551,773.24
0900	4902	C	E					DISC				X			U		Y		N	815,635,246.90
0900	4902	C	E					DISC				X			U		Y		N	567,440,751.24
0900	4902	C	E					DISC				X			U		Y		N	331,746.24
Sub-Total, 0900																			3,037,402,329.94	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		4,083,884,000.00
1120	4170	C	E	P				DISC	20	0919		X			U		Y			-1,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			4,082,884,000.00	
1700	4222	D	E			X		DISC				X			U		Y	1		57,401.55
1700	4222	D	E			F		DISC				X			U		Y	1		500,000.00
1700	4252	D	E			E		DISC				X			U		Y			4,281,771.98
1700	4252	D	E			F		DISC				X			U		Y			13,768,420.64
1700	4252	D	E			X		DISC				X			U		Y			881,047.91
Sub-Total, 1700																			19,488,642.08	
1701	4221	D	E			F		DISC				X			U		Y	1		24,548,909.99
1701	4221	D	E			E		DISC				X			U		Y	1		2,102,993.78
1701	4251	D	E			E		DISC				X			U		Y	1		476,902.24
1701	4251	D	E			F		DISC				X			U		Y	1		276,164.70

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1701																				27,404,970.71
1750, BA: Disc: Spending auth: Total																				=====
																				46,893,612.79
1900, Budget authority total (disc. and mand.)																				=====
																				4,129,777,612.79
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,129,777,612.79
1940	4610	C	E		A										U		Y			-907,427,794.24
1940	4700	C	E		A										U		Y			-184,947,488.61
Sub-Total, 1940																				-1,092,375,282.85

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		270,744,459.14
3030	4801	C	E									X			U		Y	1		170,766,958.53
3030	4801	C	E									X			U		Y	1		1,508,038.31
3030	4801	C	E									X			U		Y	1		3,881,077.59
3030	4801	C	E									X			U		Y	1		74,528,741.33
3030	4802	C	E					DISC				X			U		Y	1	N	57,537,001.79
3030	4802	C	E					DISC				X			U		Y	1	N	500.00
3030	4802	C	E					DISC				X			U		Y	1	N	28,861,915.80
3030	4901	C	E									X			U		Y	1		307,020.08
3030	4901	C	E									X			U		Y	1		67,047,201.54
3030	4901	C	E									X			U		Y	1		48,400.00
3030	4901	C	E									X			U		Y	1		6,949,285.08
3030	4901	C	E									X			U		Y	1		46,119,164.20
3030	4902	C	E					DISC				X			U		Y		N	7,784,136.02
3030	4902	C	E					DISC				X			U		Y		N	905,358,912.91
3030	4902	C	E					DISC				X			U		Y		N	12,551,773.24
3030	4902	C	E					DISC				X			U		Y		N	815,635,246.90
3030	4902	C	E					DISC				X			U		Y		N	567,440,751.24
3030	4902	C	E					DISC				X			U		Y		N	331,746.24
Sub-Total, 3030																				3,037,402,329.94
3040	4802	C	E					DISC				X			U		Y	1	N	-57,537,001.79
3040	4802	C	E					DISC				X			U		Y	1	N	-500.00
3040	4802	C	E					DISC				X			U		Y	1	N	-28,861,915.80

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-7,784,136.02
3040	4902	C	E					DISC				X			U		Y		N	-905,358,912.91
3040	4902	C	E					DISC				X			U		Y		N	-12,551,773.24
3040	4902	C	E					DISC				X			U		Y		N	-815,635,246.90
3040	4902	C	E					DISC				X			U		Y		N	-567,440,751.24
3040	4902	C	E					DISC				X			U		Y		N	-331,746.24
Sub-Total, 3040																			-2,395,501,984.14	
3050	4221	D	E			E		DISC				X			U		Y	1		-2,102,993.78
3050	4221	D	E			F		DISC				X			U		Y	1		-24,548,909.99
3050	4251	D	E			F		DISC				X			U		Y	1		-276,164.70
3050	4251	D	E			E		DISC				X			U		Y	1		-476,902.24
Sub-Total, 3050																			-27,404,970.71	
3090	4801	C	E												U		Y	1		270,744,459.14
3090	4801	C	E												U		Y	1		170,766,958.53
3090	4801	C	E												U		Y	1		1,508,038.31
3090	4801	C	E												U		Y	1		3,881,077.59
3090	4801	C	E												U		Y	1		74,528,741.33
3090	4901	C	E												U		Y	1		307,020.08
3090	4901	C	E												U		Y	1		67,047,201.54
3090	4901	C	E												U		Y	1		48,400.00
3090	4901	C	E												U		Y	1		6,949,285.08
3090	4901	C	E												U		Y	1		46,119,164.20
Sub-Total, 3090																			641,900,345.80	
3091	4221	D	E			F		DISC							U		Y	1		-24,548,909.99
3091	4221	D	E			E		DISC							U		Y	1		-2,102,993.78
3091	4251	D	E			E		DISC							U		Y	1		-476,902.24
3091	4251	D	E			F		DISC							U		Y	1		-276,164.70
Sub-Total, 3091																			-27,404,970.71	
3100, Obligated balance, end of year (net)																			=====	
																			614,495,375.09	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

4000, Disc: Budget authority, gross =====
4,129,777,612.79

4010	4802	C	E					DISC				X			U		Y	1	N	57,537,001.79
4010	4802	C	E					DISC				X			U		Y	1	N	500.00
4010	4802	C	E					DISC				X			U		Y	1	N	28,861,915.80
4010	4902	C	E					DISC				X			U		Y		N	7,784,136.02
4010	4902	C	E					DISC				X			U		Y		N	905,358,912.91
4010	4902	C	E					DISC				X			U		Y		N	12,551,773.24
4010	4902	C	E					DISC				X			U		Y		N	815,635,246.90
4010	4902	C	E					DISC				X			U		Y		N	567,440,751.24
4010	4902	C	E					DISC				X			U		Y		N	331,746.24

Sub-Total, 4010 =====
2,395,501,984.14

4020, Disc: Total outlays, gross =====
2,395,501,984.14

4030	4222	D	E			F		DISC				X			U		Y	1		-500,000.00
4030	4252	D	E			F		DISC				X			U		Y			-13,768,420.64

Sub-Total, 4030 =====
-14,268,420.64

4033	4222	D	E			X		DISC				X			U		Y	1		-57,401.55
4033	4252	D	E			E		DISC				X			U		Y			-4,281,771.98
4033	4252	D	E			X		DISC				X			U		Y			-881,047.91

Sub-Total, 4033 =====
-5,220,221.44

4040, Disc: Offsets against gross BA and outlays (total) =====
-19,488,642.08

4050	4221	D	E			E		DISC				X			U		Y	1		-2,102,993.78
4050	4221	D	E			F		DISC				X			U		Y	1		-24,548,909.99
4050	4251	D	E			E		DISC				X			U		Y	1		-476,902.24
4050	4251	D	E			F		DISC				X			U		Y	1		-276,164.70

Sub-Total, 4050 =====
-27,404,970.71

4060, Disc: Additional offsets against BA only (total) =====
-27,404,970.71

4070, Disc: Budget authority, net =====
4,082,884,000.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				
																			=====	
																			2,376,013,342.06	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			4,082,884,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			2,376,013,342.06	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		983,209.89
1953	4650	C	E												E		N	1		983,209.89
Sub-Total, 1953																				1,966,419.78

Change in Obl Bal

3000	4801	C	B									X			E		N	1		13,870,130.19
3000	4801	C	B									X			E		N	1		17,868,303.95
3000	4801	C	B									X			E		N	1		3,067,604.50
3000	4901	C	B									X			E		N	1		6,278,109.08
3000	4901	C	B									X			E		N	1		2,490,641.27
Sub-Total, 3000																				43,574,788.99

3020, Obligated balance, start of year (net) =====
43,574,788.99

3031	4801	C	B									X			E		N	1		-13,870,130.19
3031	4801	C	B									X			E		N	1		-17,868,303.95
3031	4801	C	B									X			E		N	1		-3,067,604.50
3031	4801	C	E									X			E		N	1		3,656,228.49
3031	4801	C	E									X			E		N	1		1,725,090.84
3031	4801	C	E									X			E		N	1		13,524,325.03
3031	4802	C	B					DISC				X			E		N	1	N	-378.00
3031	4881	C	E									X			E		N			364,601.61
3031	4881	C	E									X			E		N			216,571.95
3031	4901	C	B									X			E		N	1		-6,278,109.08
3031	4901	C	B									X			E		N	1		-2,490,641.27
3031	4901	C	E									X			E		N	1		572,184.85
3031	4901	C	E									X			E		N	1		22,059.36
3031	4902	C	E					DISC				X			E		N		N	19,917,743.70
3031	4902	C	E					DISC				X			E		N		N	3,811,095.57
3031	4902	C	E					DISC				X			E		N		N	345,805.16
3031	4981	C	E									X			E		N			2,166.31
Sub-Total, 3031																				582,705.88

3040	4802	C	B					DISC				X			E		N	1	N	378.00
3040	4902	C	E					DISC				X			E		N		N	-19,917,743.70
3040	4902	C	E					DISC				X			E		N		N	-3,811,095.57
3040	4902	C	E					DISC				X			E		N		N	-345,805.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -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
Sub-Total, 3040																				-24,074,266.43
3081	4871	D	E									X			E			N		-871,918.06
3081	4971	D	E									X			E			N		-6,238.85
Sub-Total, 3081																				-878,156.91
3090	4801	C	E												E			N	1	3,656,228.49
3090	4801	C	E												E			N	1	1,725,090.84
3090	4801	C	E												E			N	1	13,524,325.03
3090	4871	D	E												E			N		-871,918.06
3090	4881	C	E												E			N		364,601.61
3090	4881	C	E												E			N		216,571.95
3090	4901	C	E												E			N	1	572,184.85
3090	4901	C	E												E			N	1	22,059.36
3090	4971	D	E												E			N		-6,238.85
3090	4981	C	E												E			N		2,166.31
Sub-Total, 3090																				19,205,071.53
3100, Obligated balance, end of year (net)																				=====
																				19,205,071.53

BA & O, Net

4011	4802	C	B					DISC				X			E			N	1	N	-378.00
4011	4902	C	E					DISC				X			E			N		N	19,917,743.70
4011	4902	C	E					DISC				X			E			N		N	3,811,095.57
4011	4902	C	E					DISC				X			E			N		N	345,805.16
Sub-Total, 4011																				24,074,266.43	
4020, Disc: Total outlays, gross																				=====	
																				24,074,266.43	
4033	4972	D	E			X		DISC				X			E			N			-11,758.38
4040, Disc: Offsets against gross BA and outlays (total)																				=====	
																				-11,758.38	
4052	4972	D	E			X		DISC				X			E			N			11,758.38
4060, Disc: Additional offsets against BA only (total)																				=====	
																				11,758.38	

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

=====
24,062,508.05
=====
24,062,508.05
=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		16,169.94
1953	4650	C	E												E		N	1		16,169.94
Sub-Total, 1953																				32,339.88

Change in Obl Bal

3000	4801	C	B									X			E		N	1		133,399.45
3000	4901	C	B									X			E		N	1		75,694.96
Sub-Total, 3000																				209,094.41

3020, Obligated balance, start of year (net) =====
209,094.41

3031	4801	C	B									X			E		N	1		-133,399.45
3031	4801	C	E									X			E		N	1		58,624.16
3031	4901	C	B									X			E		N	1		-75,694.96
3031	4902	C	E					DISC				X			E		N		N	150,470.25
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-150,470.25
3081	4871	D	E									X			E		N			-711.26
3090	4801	C	E												E		N	1		58,624.16
3090	4871	D	E												E		N			-711.26
Sub-Total, 3090																				57,912.90

3100, Obligated balance, end of year (net) =====
57,912.90

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	150,470.25
4020, Disc: Total outlays, gross																				=====
																				150,470.25
4080, Disc: Outlays, net																				=====
																				150,470.25
4190, Outlays, net (disc. and mand.)																				=====
																				150,470.25

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1	38,847,796.69
1953	4650	C	E												E		N	1	38,847,796.69
Sub-Total, 1953																			77,695,593.38

Change in Obl Bal

3000	4801	C	B									X			E		N	1	406,266,992.45
3000	4801	C	B									X			E		N	1	2,211,963.26
3000	4901	C	B									X			E		N	1	3,304,914.66
3000	4901	C	B									X			E		N	1	227,394,613.82
Sub-Total, 3000																			639,178,484.19

3010	4221	D	B			F		DISC				X			E		N	1	-7,090,607.95
3020, Obligated balance, start of year (net)																			=====
																			632,087,876.24

3031	4801	C	B									X			E		N	1	-406,266,992.45	
3031	4801	C	B									X			E		N	1	-2,211,963.26	
3031	4801	C	E									X			E		N	1	131,491,802.95	
3031	4801	C	E									X			E		N	1	955,981.19	
3031	4802	C	B					DISC				X			E		N	1	N	-94,187,621.84
3031	4802	C	E					DISC				X			E		N	1	N	16,332,772.62
3031	4881	C	E									X			E		N			3,892,881.10
3031	4901	C	B									X			E		N	1		-3,304,914.66
3031	4901	C	B									X			E		N	1		-227,394,613.82
3031	4901	C	E									X			E		N	1		8,458,497.88
3031	4901	C	E									X			E		N	1		138,620.00
3031	4902	C	E					DISC				X			E		N		N	571,565,845.65
3031	4902	C	E					DISC				X			E		N		N	4,452,274.09
3031	4981	C	E									X			E		N			9,859.91
3031	4982	C	E					DISC				X			E		N		N	1,954,675.50
Sub-Total, 3031																			5,887,104.86	

3040	4802	C	B					DISC				X			E		N	1	N	94,187,621.84
3040	4802	C	E					DISC				X			E		N	1	N	-16,332,772.62
3040	4902	C	E					DISC				X			E		N		N	-571,565,845.65
3040	4902	C	E					DISC				X			E		N		N	-4,452,274.09
3040	4982	C	E					DISC				X			E		N		N	-1,954,675.50
Sub-Total, 3040																			-500,117,946.02	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		7,090,607.95
3051	4221	D	E			F		DISC				X			E		N	1		-1,252,294.91
3051	4251	D	E			F		DISC				X			E		N	1		-215.00
Sub-Total, 3051																				5,838,098.04
3081	4871	D	E									X			E		N			-19,380,285.69
3081	4971	D	E									X			E		N			-29,705.61
Sub-Total, 3081																				-19,409,991.30
3090	4801	C	E												E		N	1		131,491,802.95
3090	4801	C	E												E		N	1		955,981.19
3090	4871	D	E												E		N			-19,380,285.69
3090	4881	C	E												E		N			3,892,881.10
3090	4901	C	E												E		N	1		8,458,497.88
3090	4901	C	E												E		N	1		138,620.00
3090	4971	D	E												E		N			-29,705.61
3090	4981	C	E												E		N			9,859.91
Sub-Total, 3090																				125,537,651.73
3091	4221	D	E			F		DISC							E		N	1		-1,252,294.91
3091	4251	D	E			F		DISC							E		N	1		-215.00
Sub-Total, 3091																				-1,252,509.91
3100, Obligated balance, end of year (net)																				=====
																				124,285,141.82

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-94,187,621.84
4011	4802	C	E					DISC				X			E		N	1	N	16,332,772.62
4011	4902	C	E					DISC				X			E		N		N	571,565,845.65
4011	4902	C	E					DISC				X			E		N		N	4,452,274.09
4011	4982	C	E					DISC				X			E		N		N	1,954,675.50
Sub-Total, 4011																			500,117,946.02	
4020, Disc: Total outlays, gross																			=====	
																			500,117,946.02	
4030	4252	D	E			F		DISC				X			E		N			-5,838,098.04
4030	4972	D	E			F		DISC				X			E		N			-1,410,958.16
Sub-Total, 4030																			-7,249,056.20	
4033	4252	D	E			X		DISC				X			E		N			-29,997.36
4033	4972	D	E			X		DISC				X			E		N			-1,821,429.45
Sub-Total, 4033																			-1,851,426.81	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-9,100,483.01	
4052	4252	D	E			X		DISC				X			E		N			29,997.36
4052	4252	D	E			F		DISC				X			E		N			5,838,098.04
4052	4972	D	E			F		DISC				X			E		N			1,410,958.16
4052	4972	D	E			X		DISC				X			E		N			1,821,429.45
Sub-Total, 4052																			9,100,483.01	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			9,100,483.01	
4080, Disc: Outlays, net																			=====	
																			491,017,463.01	
4190, Outlays, net (disc. and mand.)																			=====	
																			491,017,463.01	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		1,134,081.23
1953	4650	C	E												E		N	1		1,134,081.23
Sub-Total, 1953																				2,268,162.46

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,474,417.75
3000	4901	C	B									X			E		N	1		711,285.41
Sub-Total, 3000																				4,185,703.16

3020, Obligated balance, start of year (net) =====
4,185,703.16

3031	4801	C	B									X			E		N	1		-3,474,417.75
3031	4801	C	E									X			E		N	1		2,518,634.68
3031	4901	C	B									X			E		N	1		-711,285.41
3031	4901	C	E									X			E		N	1		211,104.70
3031	4902	C	E				DISC					X			E		N		N	1,455,963.78
Sub-Total, 3031																				0.00

3040	4902	C	E				DISC					X			E		N		N	-1,455,963.78
3081	4871	D	E									X			E		N			-38,441.68
3090	4801	C	E												E		N	1		2,518,634.68
3090	4871	D	E												E		N			-38,441.68
3090	4901	C	E												E		N	1		211,104.70
Sub-Total, 3090																				2,691,297.70

3100, Obligated balance, end of year (net) =====
2,691,297.70

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N	N		1,455,963.78
4020, Disc: Total outlays, gross																				=====
																				1,455,963.78
4033	4972	D	E			X		DISC				X			E		N			-49,391.25
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-49,391.25
4052	4972	D	E			X		DISC				X			E		N			49,391.25
4060, Disc: Additional offsets against BA only (total)																				=====
																				49,391.25
4080, Disc: Outlays, net																				=====
																				1,406,572.53
4190, Outlays, net (disc. and mand.)																				=====
																				1,406,572.53

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		25,545,648.99
1953	4650	C	E												E		N	1		25,545,648.99
Sub-Total, 1953																				51,091,297.98

Change in Obl Bal

3000	4801	C	B									X			E		N	1		154,550.14
3000	4801	C	B									X			E		N	1		31,231,016.92
3000	4901	C	B									X			E		N	1		39,632,010.35
3000	4901	C	B									X			E		N	1		70,671.95
Sub-Total, 3000																				71,088,249.36

3010	4221	D	B			F		DISC				X			E		N	1		-220,459.77
3020, Obligated balance, start of year (net)																				=====
																				70,867,789.59

3031	4801	C	B									X			E		N	1		-154,550.14
3031	4801	C	B									X			E		N	1		-31,231,016.92
3031	4801	C	E									X			E		N	1		75,680.99
3031	4801	C	E									X			E		N	1		44,697,834.44
3031	4802	C	B					DISC				X			E		N	1	N	-11,347,593.47
3031	4881	C	E									X			E		N			486,197.91
3031	4901	C	B									X			E		N	1		-39,632,010.35
3031	4901	C	B									X			E		N	1		-70,671.95
3031	4901	C	E									X			E		N	1		841,891.39
3031	4902	C	E					DISC				X			E		N		N	149,541.10
3031	4902	C	E					DISC				X			E		N		N	36,777,047.71
3031	4981	C	E									X			E		N			706.74
3031	4982	C	E					DISC				X			E		N		N	826,383.98
Sub-Total, 3031																				1,419,441.43

3040	4802	C	B					DISC				X			E		N	1	N	11,347,593.47
3040	4902	C	E					DISC				X			E		N		N	-149,541.10
3040	4902	C	E					DISC				X			E		N		N	-36,777,047.71
3040	4982	C	E					DISC				X			E		N		N	-826,383.98
Sub-Total, 3040																				-26,405,379.32

3051	4221	D	B			F		DISC				X			E		N	1		220,459.77
3051	4221	D	E			F		DISC				X			E		N	1		-75,680.99

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3051																			144,778.78
3081	4871	D	E									X		E			N		-9,464,279.79
3081	4971	D	E									X		E			N		-417.70
Sub-Total, 3081																			-9,464,697.49
3090	4801	C	E											E			N	1	75,680.99
3090	4801	C	E											E			N	1	44,697,834.44
3090	4871	D	E											E			N		-9,464,279.79
3090	4881	C	E											E			N		486,197.91
3090	4901	C	E											E			N	1	841,891.39
3090	4971	D	E											E			N		-417.70
3090	4981	C	E											E			N		706.74
Sub-Total, 3090																			36,637,613.98
3091	4221	D	E			F		DISC						E			N	1	-75,680.99
3100, Obligated balance, end of year (net)																			=====
																			36,561,932.99

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-11,347,593.47
4011	4902	C	E					DISC				X		E			N		N	149,541.10
4011	4902	C	E					DISC				X		E			N		N	36,777,047.71
4011	4982	C	E					DISC				X		E			N		N	826,383.98
Sub-Total, 4011																			26,405,379.32	
4020, Disc: Total outlays, gross																			=====	
																			26,405,379.32	
4030	4252	D	E			F		DISC				X		E			N			-144,778.78
4030	4972	D	E			F		DISC				X		E			N			-12,828.97
Sub-Total, 4030																			-157,607.75	
4033	4252	D	E			X		DISC				X		E			N			-8,000.00
4033	4972	D	E			X		DISC				X		E			N			-850,653.37
Sub-Total, 4033																			-858,653.37	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-1,016,261.12	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC				X			E		N			8,000.00
4052	4252	D	E			F		DISC				X			E		N			144,778.78
4052	4972	D	E			X		DISC				X			E		N			850,653.37
4052	4972	D	E			F		DISC				X			E		N			12,828.97
Sub-Total, 4052																			1,016,261.12	
4060, Disc: Additional offsets against BA only (total)																			===== 1,016,261.12	
4080, Disc: Outlays, net																			===== 25,389,118.20	
4190, Outlays, net (disc. and mand.)																			===== 25,389,118.20	

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 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		1,854,246.17
1953	4650	C	E												E		N	1		1,854,246.17
Sub-Total, 1953																				3,708,492.34

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,012,199.30
3000	4901	C	B									X			E		N	1		135,457.39
Sub-Total, 3000																				1,147,656.69

3020, Obligated balance, start of year (net) =====
1,147,656.69

3031	4801	C	B									X			E		N	1		-1,012,199.30
3031	4801	C	E									X			E		N	1		1,010,713.98
3031	4881	C	E									X			E		N			5,461.87
3031	4901	C	B									X			E		N	1		-135,457.39
3031	4901	C	E									X			E		N	1		22,575.91
3031	4902	C	E				DISC					X			E		N		N	114,366.80
Sub-Total, 3031																				5,461.87

3040	4902	C	E				DISC					X			E		N		N	-114,366.80
3081	4871	D	E									X			E		N			-198,242.62
3090	4801	C	E												E		N	1		1,010,713.98
3090	4871	D	E												E		N			-198,242.62
3090	4881	C	E												E		N			5,461.87
3090	4901	C	E												E		N	1		22,575.91
Sub-Total, 3090																				840,509.14

3100, Obligated balance, end of year (net) =====
840,509.14

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N	N		114,366.80
4020, Disc: Total outlays, gross																				=====
																				114,366.80
4080, Disc: Outlays, net																				=====
																				114,366.80
4190, Outlays, net (disc. and mand.)																				=====
																				114,366.80

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		39,361,209.89
1953	4650	C	E												E		N	1		39,361,209.89
Sub-Total, 1953																				78,722,419.78

Change in Obl Bal

3000	4801	C	B									X			E		N	1		18,396,803.63
3000	4801	C	B									X			E		N	1		35,560.91
3000	4901	C	B									X			E		N	1		2,634,100.45
Sub-Total, 3000																				21,066,464.99

3010	4221	D	B			F		DISC				X			E		N	1		-35,560.91
3020, Obligated balance, start of year (net)																				=====
																				21,030,904.08

3031	4801	C	B									X			E		N	1		-18,396,803.63
3031	4801	C	B									X			E		N	1		-35,560.91
3031	4801	C	E									X			E		N	1		35,560.91
3031	4801	C	E									X			E		N	1		18,574,292.86
3031	4802	C	B					DISC				X			E		N	1	N	-10,952,311.63
3031	4881	C	E									X			E		N			317,519.69
3031	4901	C	B									X			E		N	1		-2,634,100.45
3031	4901	C	E									X			E		N	1		212,066.34
3031	4902	C	E					DISC				X			E		N		N	13,211,259.21
3031	4981	C	E									X			E		N			73.76
3031	4982	C	E					DISC				X			E		N		N	21,098.33
Sub-Total, 3031																				353,094.48

3040	4802	C	B					DISC				X			E		N	1	N	10,952,311.63
3040	4902	C	E					DISC				X			E		N		N	-13,211,259.21
3040	4982	C	E					DISC				X			E		N		N	-21,098.33
Sub-Total, 3040																				-2,280,045.91

3051	4221	D	B			F		DISC				X			E		N	1		35,560.91
3051	4221	D	E			F		DISC				X			E		N	1		-35,560.91
Sub-Total, 3051																				0.00

3081	4871	D	E									X			E		N			-5,138,238.36
3090	4801	C	E												E		N	1		35,560.91

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		18,574,292.86
3090	4871	D	E											E		N			-5,138,238.36
3090	4881	C	E											E		N			317,519.69
3090	4901	C	E											E		N	1		212,066.34
3090	4981	C	E											E		N			73.76
Sub-Total, 3090																			14,001,275.20
3091	4221	D	E			F		DISC						E		N	1		-35,560.91
3100, Obligated balance, end of year (net)																			=====
																			13,965,714.29

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-10,952,311.63
4011	4902	C	E					DISC				X		E		N		N	13,211,259.21
4011	4982	C	E					DISC				X		E		N		N	21,098.33
Sub-Total, 4011																			2,280,045.91
4020, Disc: Total outlays, gross																			=====
																			2,280,045.91
4030	4972	D	E			F		DISC				X		E		N			-5,159.77
4033	4972	D	E				X	DISC				X		E		N			-173,934.09
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-179,093.86
4052	4972	D	E				X	DISC				X		E		N			173,934.09
4052	4972	D	E				F	DISC				X		E		N			5,159.77
Sub-Total, 4052																			179,093.86
4060, Disc: Additional offsets against BA only (total)																			=====
																			179,093.86
4080, Disc: Outlays, net																			=====
																			2,100,952.05
4190, Outlays, net (disc. and mand.)																			=====
																			2,100,952.05

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		4,342,954.24
1953	4650	C	E												E		N	1		4,342,954.24
Sub-Total, 1953																				8,685,908.48

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,179,249.07
3000	4901	C	B									X			E		N	1		77,898.69
Sub-Total, 3000																				1,257,147.76

3020, Obligated balance, start of year (net) =====
1,257,147.76

3031	4801	C	B									X			E		N	1		-1,179,249.07
3031	4801	C	E									X			E		N	1		1,227,311.34
3031	4901	C	B									X			E		N	1		-77,898.69
3031	4902	C	E					DISC				X			E		N		N	29,836.42
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-29,836.42
3081	4871	D	E									X			E		N			-3,941.38
3090	4801	C	E												E		N	1		1,227,311.34
3090	4871	D	E												E		N			-3,941.38
Sub-Total, 3090																				1,223,369.96

3100, Obligated balance, end of year (net) =====
1,223,369.96

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	29,836.42
4020, Disc: Total outlays, gross																				=====
																				29,836.42
4033	4972	D	E			X		DISC				X			E		N			-9,310.46
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-9,310.46
4052	4972	D	E			X		DISC				X			E		N			9,310.46
4060, Disc: Additional offsets against BA only (total)																				=====
																				9,310.46
4080, Disc: Outlays, net																				=====
																				20,525.96
4190, Outlays, net (disc. and mand.)																				=====
																				20,525.96

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1	24,965,192.88
1953	4650	C	E												E		N	1	24,965,192.88
Sub-Total, 1953																			49,930,385.76

Change in Obl Bal

3000	4801	C	B									X			E		N	1	2,925,421.51
3000	4901	C	B									X			E		N	1	735,670.29
Sub-Total, 3000																			3,661,091.80

3010	4251	D	B			F		DISC				X			E		N	1	-74,348.90
3020, Obligated balance, start of year (net)																			=====
																			3,586,742.90

3031	4801	C	B									X			E		N	1	-2,925,421.51	
3031	4801	C	E									X			E		N	1	3,310,232.57	
3031	4881	C	E									X			E		N		3,089.90	
3031	4901	C	B									X			E		N	1	-735,670.29	
3031	4901	C	E									X			E		N	1	70,229.67	
3031	4902	C	E					DISC				X			E		N		N	280,629.56
Sub-Total, 3031																			3,089.90	

3040	4902	C	E					DISC				X			E		N		N	-280,629.56
3051	4251	D	B			F		DISC				X			E		N	1	74,348.90	
3051	4251	D	E			F		DISC				X			E		N	1	-74,348.90	
Sub-Total, 3051																			0.00	

3081	4871	D	E									X			E		N			-136,620.05
3090	4801	C	E												E		N	1	3,310,232.57	
3090	4871	D	E												E		N			-136,620.05
3090	4881	C	E												E		N			3,089.90
3090	4901	C	E												E		N	1	70,229.67	
Sub-Total, 3090																			3,246,932.09	

3091	4251	D	E			F		DISC							E		N	1	-74,348.90
3100, Obligated balance, end of year (net)																			=====
																			3,172,583.19

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	280,629.56
4020, Disc: Total outlays, gross																				=====
																				280,629.56
4033	4972	D	E			X		DISC				X			E		N			-3,515.99
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,515.99
4052	4972	D	E			X		DISC				X			E		N			3,515.99
4060, Disc: Additional offsets against BA only (total)																				=====
																				3,515.99
4080, Disc: Outlays, net																				=====
																				277,113.57
4190, Outlays, net (disc. and mand.)																				=====
																				277,113.57

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -04/05-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		4,356,064.09
1953	4650	C	E												E		N	1		4,356,064.09
Sub-Total, 1953																				8,712,128.18

Change in Obl Bal

3000	4801	C	B									X			E		N	1		66,768.91
3000	4901	C	B									X			E		N	1		9,679.93
Sub-Total, 3000																				76,448.84

3020, Obligated balance, start of year (net) =====
76,448.84

3031	4801	C	B									X			E		N	1		-66,768.91
3031	4801	C	E									X			E		N	1		76,448.84
3031	4901	C	B									X			E		N	1		-9,679.93
Sub-Total, 3031																				0.00

3081	4871	D	E									X			E		N			-39,388.47
3090	4801	C	E												E		N	1		76,448.84
3090	4871	D	E												E		N			-39,388.47
Sub-Total, 3090																				37,060.37

3100, Obligated balance, end of year (net) =====
37,060.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		28,318,823.94
1953	4650	C	E												E		N	1		28,318,823.94
Sub-Total, 1953																				56,637,647.88

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,104,031.24
3000	4901	C	B									X			E		N	1		431,157.68
Sub-Total, 3000																				1,535,188.92

3020, Obligated balance, start of year (net) =====
1,535,188.92

3031	4801	C	B									X			E		N	1		-1,104,031.24
3031	4801	C	E									X			E		N	1		1,459,369.71
3031	4881	C	E									X			E		N			2,043.16
3031	4901	C	B									X			E		N	1		-431,157.68
3031	4901	C	E									X			E		N	1		9,471.05
3031	4902	C	E					DISC				X			E		N		N	66,348.16
3031	4982	C	E					DISC				X			E		N		N	32.80
Sub-Total, 3031																				2,075.96

3040	4902	C	E					DISC				X			E		N		N	-66,348.16
3040	4982	C	E					DISC				X			E		N		N	-32.80
Sub-Total, 3040																				-66,380.96

3081	4871	D	E									X			E		N			-268,917.30
3090	4801	C	E												E		N	1		1,459,369.71
3090	4871	D	E												E		N			-268,917.30
3090	4881	C	E												E		N			2,043.16
3090	4901	C	E												E		N	1		9,471.05
Sub-Total, 3090																				1,201,966.62

3100, Obligated balance, end of year (net) =====
1,201,966.62

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 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /05-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	66,348.16
4011	4982	C	E					DISC				X			E		N		N	32.80
Sub-Total, 4011																			66,380.96	
4020, Disc: Total outlays, gross																			===== 66,380.96	
4033	4972	D	E			X		DISC				X			E		N			-413.31
4040, Disc: Offsets against gross BA and outlays (total)																			===== -413.31	
4052	4972	D	E			X		DISC				X			E		N			413.31
4060, Disc: Additional offsets against BA only (total)																			===== 413.31	
4080, Disc: Outlays, net																			===== 65,967.65	
4190, Outlays, net (disc. and mand.)																			===== 65,967.65	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					3,105,013,468.58
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					91,809,265.44
1011, Unob Bal: Transferred from other accounts																					9,645,378.13
1013, Unob Bal: Unexpired balance transf to expired acct																					-12,543,658.00
1021, Unob Bal: Recov of prior year unpaid obligations																					750,724.03
1050, Unob Bal: Unobligated balance (total)																					===== 89,661,709.60
1100, BA: Disc: Appropriation																					4,083,884,000.00
1120, BA: Disc: Approps transferred to other accounts																					-1,000,000.00
1121, BA: Disc: Approps transferred from other accounts																					1,000,000.00
1160, BA: Disc: Appropriation (total)																					===== 4,083,884,000.00
1700, BA: Disc: Spending auth: Collected																					19,489,019.72
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					27,404,970.71
1750, BA: Disc: Spending auth: Total																					===== 46,893,990.43
1900, Budget authority total (disc. and mand.)																					===== 4,130,777,990.43
1930, Total budgetary resources avail (disc. and mand.)																					===== 4,220,439,700.03
1940, Unob Bal: Memo: Unob bal expiring																					-1,102,020,869.52

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941																				-13,405,361.93
1953																				339,450,795.90
Change in Obl Bal																				
3000																				833,041,605.49
3010																				-7,420,977.53
3020																				===== 825,620,627.96
3030																				3,105,013,468.58
3031																				8,252,974.38
3040																				-3,032,058,281.92
3050																				-27,404,970.71
3051																				5,982,876.82
3080																				-750,724.03
3081																				-35,577,346.82
3090																				877,921,695.68
3091																				-28,843,071.42
3100																				===== 849,078,624.26

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4000																			===== 4,130,777,990.43
4010																			2,395,501,984.14
4011																			614,909,568.02
4020																			===== 3,010,411,552.16
4030																			-21,680,244.36
4033																			-8,179,002.74
4040																			===== -29,859,247.10
4050																			-27,404,970.71
4052																			10,370,227.38
4060																			===== -17,034,743.33
4070																			===== 4,083,884,000.00
4080																			===== 2,980,552,305.06
4101																			21,646,729.76
4110																			21,646,729.76
4170																			===== 21,646,729.76
4180																			===== 4,083,884,000.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					
Outlays, net (disc. and mand.)																					
=====																					
3,002,199,034.82																					

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		40,398,604.99
0900	4901	C	E									X			U		N	1		5,997,319.41
0900	4902	C	E					DISC				X			U		N		N	51,375,804.08
Sub-Total, 0900																				97,771,728.48

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		263,897,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				263,897,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				263,897,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				263,897,000.00
1941	4610	C	E		A										U		N			-153,920,427.95
1941	4700	C	E		A										U		N			-12,204,843.57
Sub-Total, 1941																				-166,125,271.52

Change in Obl Bal

3030	4801	C	E									X			U		N	1		40,398,604.99
3030	4901	C	E									X			U		N	1		5,997,319.41
3030	4902	C	E					DISC				X			U		N		N	51,375,804.08
Sub-Total, 3030																				97,771,728.48
3040	4902	C	E					DISC				X			U		N		N	-51,375,804.08
3090	4801	C	E												U		N	1		40,398,604.99
3090	4901	C	E												U		N	1		5,997,319.41
Sub-Total, 3090																				46,395,924.40
3100, Obligated balance, end of year (net)																				=====
																				46,395,924.40

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				263,897,000.00
4010	4902	C	E					DISC				X			U		N		N	51,375,804.08
4020, Disc: Total outlays, gross																			=====	
																				51,375,804.08
4070, Disc: Budget authority, net																			=====	
																				263,897,000.00
4080, Disc: Outlays, net																			=====	
																				51,375,804.08
4180, Budget authority, net (disc. and mand.)																			=====	
																				263,897,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				51,375,804.08

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,999,183.67
0900	4801	C	B									X			U		N	1		-9,601,717.70
0900	4801	C	B									X			U		N	1		-2,428,218.87
0900	4801	C	B									X			U		N	1		-7,752,086.22
0900	4801	C	E									X			U		N	1		8,688,881.81
0900	4801	C	E									X			U		N	1		4,999,183.67
0900	4801	C	E									X			U		N	1		7,752,086.22
0900	4801	C	E									X			U		N	1		9,601,717.70
0900	4901	C	B									X			U		N	1		-4,827,837.32
0900	4901	C	B									X			U		N	1		-476,919.00
0900	4901	C	B									X			U		N	1		-1,608,677.05
0900	4901	C	B									X			U		N	1		-216,243.00
0900	4901	C	B									X			U		N	1		-5,992,435.21
0900	4901	C	B									X			U		N	1		-3,571,233.35
0900	4901	C	E									X			U		N	1		216,243.00
0900	4901	C	E									X			U		N	1		5,992,435.21
0900	4901	C	E									X			U		N	1		3,571,233.35
0900	4901	C	E									X			U		N	1		476,919.00
0900	4901	C	E									X			U		N	1		4,827,837.32
0900	4901	D	E									X			U		N	1		-9,830,043.43
0900	4902	C	E					DISC				X			U		N		N	85,266,701.59
0900	4982	C	E					DISC				X			U		N		N	14,924.47
Sub-Total, 0900																			80,103,568.52	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1000	4201	D	B												U		N	1		140,250,286.03
1000	4801	C	B									X			U		N	1		-4,999,183.67
1000	4801	C	B									X			U		N	1		-9,601,717.70
1000	4801	C	B									X			U		N	1		-2,428,218.87
1000	4801	C	B									X			U		N	1		-7,752,086.22
1000	4901	C	B									X			U		N	1		-4,827,837.32
1000	4901	C	B									X			U		N	1		-476,919.00
1000	4901	C	B									X			U		N	1		-1,608,677.05
1000	4901	C	B									X			U		N	1		-216,243.00
1000	4901	C	B									X			U		N	1		-5,992,435.21
1000	4901	C	B									X			U		N	1		-3,571,233.35
Sub-Total, 1000																			98,775,734.64	
1021	4871	D	E									X			U		N			594,127.12
1050, Unob Bal: Unobligated balance (total)																			=====	
																			99,369,861.76	
1700	4972	D	E			X		DISC				X			U		N			3,377.34
1700	4972	D	E			F		DISC				X			U		N			512.96
Sub-Total, 1700																			3,890.30	
1750, BA: Disc: Spending auth: Total																			=====	
																			3,890.30	
1900, Budget authority total (disc. and mand.)																			=====	
																			3,890.30	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			99,373,752.06	
1941	4610	C	E		A										U		N			-17,427,727.05
1941	4700	C	E		A										U		N			-1,842,456.49
Sub-Total, 1941																			-19,270,183.54	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X		U		N	1		4,999,183.67
3000	4801	C	B									X		U		N	1		9,601,717.70
3000	4801	C	B									X		U		N	1		2,428,218.87
3000	4801	C	B									X		U		N	1		7,752,086.22
3000	4901	C	B									X		U		N	1		4,827,837.32
3000	4901	C	B									X		U		N	1		476,919.00
3000	4901	C	B									X		U		N	1		1,608,677.05
3000	4901	C	B									X		U		N	1		216,243.00
3000	4901	C	B									X		U		N	1		5,992,435.21
3000	4901	C	B									X		U		N	1		3,571,233.35
Sub-Total, 3000																			41,474,551.39

3020, Obligated balance, start of year (net) =====
41,474,551.39

3030	4801	C	B									X		U		N	1		-4,999,183.67
3030	4801	C	B									X		U		N	1		-9,601,717.70
3030	4801	C	B									X		U		N	1		-2,428,218.87
3030	4801	C	B									X		U		N	1		-7,752,086.22
3030	4801	C	E									X		U		N	1		8,688,881.81
3030	4801	C	E									X		U		N	1		4,999,183.67
3030	4801	C	E									X		U		N	1		7,752,086.22
3030	4801	C	E									X		U		N	1		9,601,717.70
3030	4901	C	B									X		U		N	1		-4,827,837.32
3030	4901	C	B									X		U		N	1		-476,919.00
3030	4901	C	B									X		U		N	1		-1,608,677.05
3030	4901	C	B									X		U		N	1		-216,243.00
3030	4901	C	B									X		U		N	1		-5,992,435.21
3030	4901	C	B									X		U		N	1		-3,571,233.35
3030	4901	C	E									X		U		N	1		216,243.00
3030	4901	C	E									X		U		N	1		5,992,435.21
3030	4901	C	E									X		U		N	1		3,571,233.35
3030	4901	C	E									X		U		N	1		476,919.00
3030	4901	C	E									X		U		N	1		4,827,837.32
3030	4901	D	E									X		U		N	1		-9,830,043.43
3030	4902	C	E					DISC				X		U		N		N	85,266,701.59
3030	4982	C	E					DISC				X		U		N		N	14,924.47
Sub-Total, 3030																			80,103,568.52

3040	4902	C	E					DISC				X		U		N		N	-85,266,701.59
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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		U		N		N	-14,924.47
Sub-Total, 3040																			-85,281,626.06
3080	4871	D	E									X		U		N			-594,127.12
3090	4801	C	E											U		N	1		8,688,881.81
3090	4801	C	E											U		N	1		4,999,183.67
3090	4801	C	E											U		N	1		7,752,086.22
3090	4801	C	E											U		N	1		9,601,717.70
3090	4871	D	E											U		N			-594,127.12
3090	4901	C	E											U		N	1		216,243.00
3090	4901	C	E											U		N	1		5,992,435.21
3090	4901	C	E											U		N	1		3,571,233.35
3090	4901	C	E											U		N	1		476,919.00
3090	4901	C	E											U		N	1		4,827,837.32
3090	4901	D	E											U		N	1		-9,830,043.43
Sub-Total, 3090																			35,702,366.73
3100, Obligated balance, end of year (net)																			=====
																			35,702,366.73

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			3,890.30
4011	4902	C	E					DISC				X		U		N		N	85,266,701.59
4011	4982	C	E					DISC				X		U		N		N	14,924.47
Sub-Total, 4011																			85,281,626.06
4020, Disc: Total outlays, gross																			=====
																			85,281,626.06
4030	4972	D	E			F		DISC				X		U		N			-512.96
4033	4972	D	E			X		DISC				X		U		N			-3,377.34
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,890.30
4080, Disc: Outlays, net																			=====
																			85,277,735.76

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,488,518.86
0900	4801	C	B									X			U		Y	1		-3,383,067.31
0900	4801	C	B									X			U		Y	1		-1,149,371.55
0900	4801	C	B									X			U		Y	1		-2,087,176.41
0900	4801	C	B									X			U		Y	1		-5,548,718.69
0900	4801	C	E									X			U		Y	1		5,548,718.69
0900	4801	C	E									X			U		Y	1		2,488,518.86
0900	4801	C	E									X			U		Y	1		3,383,067.31
0900	4801	C	E									X			U		Y	1		2,087,176.41
0900	4801	D	E									X			U		Y	1		-3,321,368.24
0900	4801	C	E									X			U		Y	1		1,149,371.55
0900	4901	C	B									X			U		Y	1		-3,109,366.78
0900	4901	C	B									X			U		Y	1		-7,742,871.34
0900	4901	C	B									X			U		Y	1		-1,693,273.24
0900	4901	C	B									X			U		Y	1		-2,280,307.15
0900	4901	C	B									X			U		Y	1		-1,458,946.04
0900	4901	D	E									X			U		Y	1		-15,902,993.97
0900	4901	C	E									X			U		Y	1		1,458,946.04
0900	4901	C	E									X			U		Y	1		2,280,307.15
0900	4901	C	E									X			U		Y	1		1,693,273.24
0900	4901	C	E									X			U		Y	1		3,109,366.78
0900	4901	C	E									X			U		Y	1		7,742,871.34
0900	4902	C	E					DISC				X			U		Y		N	26,892,782.64
0900	4982	C	E					DISC				X			U		Y		N	2,659.70
Sub-Total, 0900																			7,671,080.13	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1000	4201	D	B													U	Y	1		48,414,502.12
1000	4801	C	B									X				U	Y	1		-2,488,518.86
1000	4801	C	B									X				U	Y	1		-3,383,067.31
1000	4801	C	B									X				U	Y	1		-1,149,371.55
1000	4801	C	B									X				U	Y	1		-2,087,176.41
1000	4801	C	B									X				U	Y	1		-5,548,718.69
1000	4901	C	B									X				U	Y	1		-3,109,366.78
1000	4901	C	B									X				U	Y	1		-7,742,871.34
1000	4901	C	B									X				U	Y	1		-1,693,273.24
1000	4901	C	B									X				U	Y	1		-2,280,307.15
1000	4901	C	B									X				U	Y	1		-1,458,946.04
Sub-Total, 1000																			17,472,884.75	
1021	4871	D	E									X				U	Y			781,207.46
1050, Unob Bal: Unobligated balance (total)																			=====	
																			18,254,092.21	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			18,254,092.21	
1940	4610	C	E		A											U	Y			-9,890,751.84
1940	4700	C	E		A											U	Y			-692,260.24
Sub-Total, 1940																			-10,583,012.08	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			U		Y	1		2,488,518.86
3000	4801	C	B									X			U		Y	1		3,383,067.31
3000	4801	C	B									X			U		Y	1		1,149,371.55
3000	4801	C	B									X			U		Y	1		2,087,176.41
3000	4801	C	B									X			U		Y	1		5,548,718.69
3000	4901	C	B									X			U		Y	1		3,109,366.78
3000	4901	C	B									X			U		Y	1		7,742,871.34
3000	4901	C	B									X			U		Y	1		1,693,273.24
3000	4901	C	B									X			U		Y	1		2,280,307.15
3000	4901	C	B									X			U		Y	1		1,458,946.04
Sub-Total, 3000																				30,941,617.37

3020, Obligated balance, start of year (net)

=====
 30,941,617.37

3030	4801	C	B									X			U		Y	1		-2,488,518.86
3030	4801	C	B									X			U		Y	1		-3,383,067.31
3030	4801	C	B									X			U		Y	1		-1,149,371.55
3030	4801	C	B									X			U		Y	1		-2,087,176.41
3030	4801	C	B									X			U		Y	1		-5,548,718.69
3030	4801	C	E									X			U		Y	1		5,548,718.69
3030	4801	C	E									X			U		Y	1		2,488,518.86
3030	4801	C	E									X			U		Y	1		3,383,067.31
3030	4801	C	E									X			U		Y	1		2,087,176.41
3030	4801	D	E									X			U		Y	1		-3,321,368.24
3030	4801	C	E									X			U		Y	1		1,149,371.55
3030	4901	C	B									X			U		Y	1		-3,109,366.78
3030	4901	C	B									X			U		Y	1		-7,742,871.34
3030	4901	C	B									X			U		Y	1		-1,693,273.24
3030	4901	C	B									X			U		Y	1		-2,280,307.15
3030	4901	C	B									X			U		Y	1		-1,458,946.04
3030	4901	D	E									X			U		Y	1		-15,902,993.97
3030	4901	C	E									X			U		Y	1		1,458,946.04
3030	4901	C	E									X			U		Y	1		2,280,307.15
3030	4901	C	E									X			U		Y	1		1,693,273.24
3030	4901	C	E									X			U		Y	1		3,109,366.78
3030	4901	C	E									X			U		Y	1		7,742,871.34
3030	4902	C	E					DISC				X			U		Y		N	26,892,782.64
3030	4982	C	E					DISC				X			U		Y		N	2,659.70
Sub-Total, 3030																				7,671,080.13

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-26,892,782.64
3040	4982	C	E					DISC				X		U		Y		N	-2,659.70
Sub-Total, 3040																			-26,895,442.34
3080	4871	D	E									X		U		Y			-781,207.46
3090	4801	C	E											U		Y	1		5,548,718.69
3090	4801	C	E											U		Y	1		2,488,518.86
3090	4801	C	E											U		Y	1		3,383,067.31
3090	4801	C	E											U		Y	1		2,087,176.41
3090	4801	D	E											U		Y	1		-3,321,368.24
3090	4801	C	E											U		Y	1		1,149,371.55
3090	4871	D	E											U		Y			-781,207.46
3090	4901	D	E											U		Y	1		-15,902,993.97
3090	4901	C	E											U		Y	1		1,458,946.04
3090	4901	C	E											U		Y	1		2,280,307.15
3090	4901	C	E											U		Y	1		1,693,273.24
3090	4901	C	E											U		Y	1		3,109,366.78
3090	4901	C	E											U		Y	1		7,742,871.34
Sub-Total, 3090																			10,936,047.70
3100, Obligated balance, end of year (net)																			=====
																			10,936,047.70

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	26,892,782.64
4011	4982	C	E					DISC				X		U		Y		N	2,659.70
Sub-Total, 4011																			26,895,442.34
4020, Disc: Total outlays, gross																			=====
																			26,895,442.34
4080, Disc: Outlays, net																			=====
																			26,895,442.34
4190, Outlays, net (disc. and mand.)																			=====
																			26,895,442.34

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		1,338,917.03
1953	4650	C	E												E		N	1		1,338,917.03
Sub-Total, 1953																				2,677,834.06

Change in Obl Bal

3000	4801	C	B									X			E		N	1		29,925.09
3000	4801	C	B									X			E		N	1		314,420.50
3000	4801	C	B									X			E		N	1		154,501.06
3000	4801	C	B									X			E		N	1		1,092,871.69
3000	4801	C	B									X			E		N	1		3,530,081.95
3000	4901	C	B									X			E		N	1		278,401.44
3000	4901	C	B									X			E		N	1		179,469.93
3000	4901	C	B									X			E		N	1		16,293.79
3000	4901	C	B									X			E		N	1		1,699,988.85
3000	4901	C	B									X			E		N	1		490,543.92
Sub-Total, 3000																				7,786,498.22

3020, Obligated balance, start of year (net) =====
7,786,498.22

3031	4801	C	B									X			E		N	1		-29,925.09
3031	4801	C	B									X			E		N	1		-314,420.50
3031	4801	C	B									X			E		N	1		-154,501.06
3031	4801	C	B									X			E		N	1		-1,092,871.69
3031	4801	C	B									X			E		N	1		-3,530,081.95
3031	4801	C	E									X			E		N	1		154,501.06
3031	4801	C	E									X			E		N	1		314,420.50
3031	4801	C	E									X			E		N	1		1,092,871.69
3031	4801	C	E									X			E		N	1		3,530,081.95
3031	4801	C	E									X			E		N	1		29,925.09
3031	4801	D	E									X			E		N	1		-3,496,830.59
3031	4901	C	B									X			E		N	1		-278,401.44
3031	4901	C	B									X			E		N	1		-179,469.93
3031	4901	C	B									X			E		N	1		-16,293.79
3031	4901	C	B									X			E		N	1		-1,699,988.85
3031	4901	C	B									X			E		N	1		-490,543.92
3031	4901	D	E									X			E		N	1		-2,664,867.12
3031	4901	C	E									X			E		N	1		278,401.44

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		1,699,988.85
3031	4901	C	E									X		E		N	1		16,293.79
3031	4901	C	E									X		E		N	1		490,543.92
3031	4901	C	E									X		E		N	1		179,469.93
3031	4902	C	E					DISC				X		E		N		N	6,161,697.71
3031	4981	C	E									X		E		N			241.38
Sub-Total, 3031																			241.38
3040	4902	C	E					DISC				X		E		N		N	-6,161,697.71
3081	4871	D	E									X		E		N			-457,011.26
3090	4801	C	E											E		N	1		154,501.06
3090	4801	C	E											E		N	1		314,420.50
3090	4801	C	E											E		N	1		1,092,871.69
3090	4801	C	E											E		N	1		3,530,081.95
3090	4801	C	E											E		N	1		29,925.09
3090	4801	D	E											E		N	1		-3,496,830.59
3090	4871	D	E											E		N			-457,011.26
3090	4901	D	E											E		N	1		-2,664,867.12
3090	4901	C	E											E		N	1		278,401.44
3090	4901	C	E											E		N	1		1,699,988.85
3090	4901	C	E											E		N	1		16,293.79
3090	4901	C	E											E		N	1		490,543.92
3090	4901	C	E											E		N	1		179,469.93
3090	4981	C	E											E		N			241.38
Sub-Total, 3090																			1,168,030.63
3100, Obligated balance, end of year (net)																			=====
																			1,168,030.63

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	6,161,697.71
4020, Disc: Total outlays, gross																				=====
																				6,161,697.71
4033	4972	D	E			X		DISC				X			E		N			-17,869.09
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-17,869.09
4052	4972	D	E			X		DISC				X			E		N			17,869.09
4060, Disc: Additional offsets against BA only (total)																				=====
																				17,869.09
4080, Disc: Outlays, net																				=====
																				6,143,828.62
4190, Outlays, net (disc. and mand.)																				=====
																				6,143,828.62

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		1,561,520.40
1953	4650	C	E												E		N	1		1,561,520.40
Sub-Total, 1953																				3,123,040.80

Change in Obl Bal

3000	4801	C	B									X			E		N	1		627,076.86
3000	4801	C	B									X			E		N	1		415,001.51
3000	4801	D	B									X			E		N	1		-80,918.27
3000	4801	C	B									X			E		N	1		153,690.71
3000	4801	C	B									X			E		N	1		187,825.62
3000	4801	C	B									X			E		N	1		375,822.89
3000	4901	C	B									X			E		N	1		10,882.86
3000	4901	C	B									X			E		N	1		92,198.27
3000	4901	C	B									X			E		N	1		105,915.71
3000	4901	C	B									X			E		N	1		5,152.95
3000	4901	C	B									X			E		N	1		143,351.23
3000	4901	C	B									X			E		N	1		5,046.38
Sub-Total, 3000																				2,041,046.72

3020, Obligated balance, start of year (net) =====
2,041,046.72

3031	4801	C	B									X			E		N	1		-627,076.86
3031	4801	C	B									X			E		N	1		-415,001.51
3031	4801	D	B									X			E		N	1		80,918.27
3031	4801	C	B									X			E		N	1		-153,690.71
3031	4801	C	B									X			E		N	1		-187,825.62
3031	4801	C	B									X			E		N	1		-375,822.89
3031	4801	D	E									X			E		N	1		-202,073.26
3031	4801	D	E									X			E		N	1		-80,918.27
3031	4801	C	E									X			E		N	1		153,690.71
3031	4801	C	E									X			E		N	1		187,825.62
3031	4801	C	E									X			E		N	1		415,001.51
3031	4801	C	E									X			E		N	1		375,822.89
3031	4801	C	E									X			E		N	1		627,076.86
3031	4881	C	E									X			E		N			750.00
3031	4901	C	B									X			E		N	1		-10,882.86
3031	4901	C	B									X			E		N	1		-92,198.27

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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

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 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-105,915.71
3031	4901	C	B									X			E		N	1		-5,152.95
3031	4901	C	B									X			E		N	1		-143,351.23
3031	4901	C	B									X			E		N	1		-5,046.38
3031	4901	C	E									X			E		N	1		5,046.38
3031	4901	D	E									X			E		N	1		-362,547.30
3031	4901	C	E									X			E		N	1		10,882.86
3031	4901	C	E									X			E		N	1		143,351.23
3031	4901	C	E									X			E		N	1		92,198.27
3031	4901	C	E									X			E		N	1		105,915.71
3031	4901	C	E									X			E		N	1		5,152.95
3031	4902	C	E					DISC				X			E		N		N	564,620.56
3031	4981	C	E									X			E		N			0.40
3031	4982	C	E					DISC				X			E		N		N	5.89
Sub-Total, 3031																			756.29	
3040	4902	C	E					DISC				X			E		N		N	-564,620.56
3040	4982	C	E					DISC				X			E		N		N	-5.89
Sub-Total, 3040																			-564,626.45	
3081	4871	D	E									X			E		N			-219,938.62
3090	4801	D	E												E		N	1		-202,073.26
3090	4801	D	E												E		N	1		-80,918.27
3090	4801	C	E												E		N	1		153,690.71
3090	4801	C	E												E		N	1		187,825.62
3090	4801	C	E												E		N	1		415,001.51
3090	4801	C	E												E		N	1		375,822.89
3090	4801	C	E												E		N	1		627,076.86
3090	4871	D	E												E		N			-219,938.62
3090	4881	C	E												E		N			750.00
3090	4901	C	E												E		N	1		5,046.38
3090	4901	D	E												E		N	1		-362,547.30
3090	4901	C	E												E		N	1		10,882.86
3090	4901	C	E												E		N	1		143,351.23
3090	4901	C	E												E		N	1		92,198.27
3090	4901	C	E												E		N	1		105,915.71
3090	4901	C	E												E		N	1		5,152.95
3090	4981	C	E												E		N			0.40
Sub-Total, 3090																			1,257,237.94	
3100, Obligated balance, end of year (net)																			=====	
																			1,257,237.94	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N	N		564,620.56
4011	4982	C	E					DISC				X		E		N	N		5.89
Sub-Total, 4011																			564,626.45
4020, Disc: Total outlays, gross																			=====
																			564,626.45
4033	4972	D	E					DISC				X		E		N			-17,659.32
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-17,659.32
4052	4972	D	E					DISC				X		E		N			17,659.32
4060, Disc: Additional offsets against BA only (total)																			=====
																			17,659.32
4080, Disc: Outlays, net																			=====
																			546,967.13
4190, Outlays, net (disc. and mand.)																			=====
																			546,967.13

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		1,379,929.58
1953	4650	C	E												E		N	1		1,379,929.58
Sub-Total, 1953																				2,759,859.16

Change in Obl Bal

3000	4801	C	B									X			E		N	1		6,834.21
3000	4801	C	B									X			E		N	1		199,445.24
3000	4801	C	B									X			E		N	1		166,982.40
3000	4801	C	B									X			E		N	1		592,559.87
3000	4801	C	B									X			E		N	1		29,664.09
3000	4801	C	B									X			E		N	1		35,813.80
3000	4901	C	B									X			E		N	1		2,084.41
3000	4901	C	B									X			E		N	1		1,441.59
3000	4901	C	B									X			E		N	1		134,952.45
Sub-Total, 3000																				1,169,778.06

3020, Obligated balance, start of year (net) =====
1,169,778.06

3031	4801	C	B									X			E		N	1		-6,834.21
3031	4801	C	B									X			E		N	1		-199,445.24
3031	4801	C	B									X			E		N	1		-166,982.40
3031	4801	C	B									X			E		N	1		-592,559.87
3031	4801	C	B									X			E		N	1		-29,664.09
3031	4801	C	B									X			E		N	1		-35,813.80
3031	4801	C	E									X			E		N	1		592,559.87
3031	4801	D	E									X			E		N	1		-652,819.10
3031	4801	C	E									X			E		N	1		35,813.80
3031	4801	C	E									X			E		N	1		166,982.40
3031	4801	C	E									X			E		N	1		6,834.21
3031	4801	C	E									X			E		N	1		199,445.24
3031	4881	C	E									X			E		N			720,404.34
3031	4901	C	B									X			E		N	1		-2,084.41
3031	4901	C	B									X			E		N	1		-1,441.59
3031	4901	C	B									X			E		N	1		-134,952.45
3031	4901	C	E									X			E		N	1		2,084.41
3031	4901	C	E									X			E		N	1		134,952.45
3031	4901	D	E									X			E		N	1		-135,383.94

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X			E		N	1		1,441.59
3031	4902	C	E					DISC				X			E		N		N	817,867.13
Sub-Total, 3031																				720,404.34
3040	4902	C	E					DISC				X			E		N		N	-817,867.13
3090	4801	C	E												E		N	1		592,559.87
3090	4801	D	E												E		N	1		-652,819.10
3090	4801	C	E												E		N	1		35,813.80
3090	4801	C	E												E		N	1		166,982.40
3090	4801	C	E												E		N	1		6,834.21
3090	4801	C	E												E		N	1		199,445.24
3090	4881	C	E												E		N			720,404.34
3090	4901	C	E												E		N	1		2,084.41
3090	4901	C	E												E		N	1		134,952.45
3090	4901	D	E												E		N	1		-135,383.94
3090	4901	C	E												E		N	1		1,441.59
Sub-Total, 3090																				1,072,315.27
3100, Obligated balance, end of year (net)																				=====
																				1,072,315.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	817,867.13
4020, Disc: Total outlays, gross																				=====
																				817,867.13
4080, Disc: Outlays, net																				=====
																				817,867.13
4190, Outlays, net (disc. and mand.)																				=====
																				817,867.13

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		4,329,543.41
1953	4650	C	E												E		N	1		4,329,543.41
Sub-Total, 1953																				8,659,086.82

Change in Obl Bal

3000	4801	C	B									X			E		N	1		884,067.16
3000	4801	C	B									X			E		N	1		79,310.77
3000	4801	C	B									X			E		N	1		19,621.32
3000	4801	C	B									X			E		N	1		153,759.55
3000	4801	C	B									X			E		N	1		750.63
3000	4801	C	B									X			E		N	1		744,476.47
3000	4801	C	B									X			E		N	1		10,590.75
3000	4901	C	B									X			E		N	1		71.47
3000	4901	D	B									X			E		N	1		-71.12
3000	4901	C	B									X			E		N	1		549,721.38
3000	4901	C	B									X			E		N	1		98,959.43
Sub-Total, 3000																				2,541,257.81

3020, Obligated balance, start of year (net) =====
2,541,257.81

3031	4801	C	B									X			E		N	1		-884,067.16
3031	4801	C	B									X			E		N	1		-79,310.77
3031	4801	C	B									X			E		N	1		-19,621.32
3031	4801	C	B									X			E		N	1		-153,759.55
3031	4801	C	B									X			E		N	1		-750.63
3031	4801	C	B									X			E		N	1		-744,476.47
3031	4801	C	B									X			E		N	1		-10,590.75
3031	4801	C	E									X			E		N	1		10,590.75
3031	4801	C	E									X			E		N	1		884,067.16
3031	4801	C	E									X			E		N	1		744,476.47
3031	4801	C	E									X			E		N	1		79,310.77
3031	4801	C	E									X			E		N	1		153,759.55
3031	4801	C	E									X			E		N	1		19,621.32
3031	4801	D	E									X			E		N	1		-207,371.35
3031	4881	C	E									X			E		N			954,248.50
3031	4901	C	B									X			E		N	1		-71.47
3031	4901	D	B									X			E		N	1		71.12

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-549,721.38
3031	4901	C	B									X			E		N	1		-98,959.43
3031	4901	D	E									X			E		N	1		-648,609.69
3031	4901	C	E									X			E		N	1		549,721.38
3031	4901	C	E									X			E		N	1		98,959.43
3031	4901	D	E									X			E		N	1		-71.12
3031	4902	C	E					DISC				X			E		N		N	856,803.14
Sub-Total, 3031																			954,248.50	
3040	4902	C	E					DISC				X			E		N		N	-856,803.14
3081	4871	D	E									X			E		N			-140,000.00
3090	4801	C	E												E		N	1		10,590.75
3090	4801	C	E												E		N	1		884,067.16
3090	4801	C	E												E		N	1		744,476.47
3090	4801	C	E												E		N	1		79,310.77
3090	4801	C	E												E		N	1		153,759.55
3090	4801	C	E												E		N	1		19,621.32
3090	4801	D	E												E		N	1		-207,371.35
3090	4871	D	E												E		N			-140,000.00
3090	4881	C	E												E		N			954,248.50
3090	4901	D	E												E		N	1		-648,609.69
3090	4901	C	E												E		N	1		549,721.38
3090	4901	C	E												E		N	1		98,959.43
3090	4901	D	E												E		N	1		-71.12
Sub-Total, 3090																			2,498,703.17	
3100, Obligated balance, end of year (net)																			=====	
																			2,498,703.17	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	856,803.14
4020, Disc: Total outlays, gross																				=====
																				856,803.14
4080, Disc: Outlays, net																				=====
																				856,803.14
4190, Outlays, net (disc. and mand.)																				=====
																				856,803.14

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -03/05-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1953	4650	C	E												E		N	1		6,841,650.97
1953	4650	C	E												E		N	1		6,841,650.97
Sub-Total, 1953																				13,683,301.94

Change in Obl Bal

3000	4801	C	B									X			E		N	1		574,758.70
3000	4901	C	B									X			E		N	1		46,484.73
Sub-Total, 3000																				621,243.43

3020, Obligated balance, start of year (net) =====
621,243.43

3031	4801	C	B									X			E		N	1		-574,758.70
3031	4801	C	E									X			E		N	1		588,440.77
3031	4901	C	B									X			E		N	1		-46,484.73
3031	4901	C	E									X			E		N	1		11,964.00
3031	4902	C	E					DISC				X			E		N		N	20,838.66
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-20,838.66
3081	4871	D	E									X			E		N			-56,648.26
3090	4801	C	E												E		N	1		588,440.77
3090	4871	D	E												E		N			-56,648.26
3090	4901	C	E												E		N	1		11,964.00
Sub-Total, 3090																				543,756.51

3100, Obligated balance, end of year (net) =====
543,756.51

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -03/05-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	20,838.66
4020, Disc: Total outlays, gross																				=====
																				20,838.66
4080, Disc: Outlays, net																				=====
																				20,838.66
4190, Outlays, net (disc. and mand.)																				=====
																				20,838.66

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Business Systems Modernization
 Treasury Account:
 Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																			35,528.41
4060, Disc: Additional offsets against BA only (total)																			=====
																			35,528.41
4070, Disc: Budget authority, net																			=====
																			263,897,000.00
4080, Disc: Outlays, net																			=====
																			171,935,286.86
4180, Budget authority, net (disc. and mand.)																			=====
																			263,897,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			171,935,286.86

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		12,782,392.38
0900	4902	C	E					MAND	NEW			X		U		N	N		938,509,083.48
Sub-Total, 0900																			951,291,475.86

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		1,540,000,000.00	
1260, BA: Mand: Appropriations (total)																				=====
																			1,540,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,540,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,540,000,000.00	
1941	4450	C	E											U		N			-600,000,000.00	
1941	4610	D	E			A								U		N			11,291,475.86	
Sub-Total, 1941																			-588,708,524.14	

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		12,782,392.38
3030	4902	C	E					MAND	NEW			X		U		N	N		938,509,083.48
Sub-Total, 3030																			951,291,475.86
3040	4902	C	E					MAND	NEW			X		U		N	N		-12,782,392.38
3040	4902	C	E					MAND	NEW			X		U		N	N		-938,509,083.48
Sub-Total, 3040																			-951,291,475.86

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				1,540,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N	N		12,782,392.38
4100	4902	C	E					MAND	NEW			X			U		N	N		938,509,083.48
Sub-Total, 4100																			951,291,475.86	
4110	4902	C	E					MAND	NEW			X			U		N	N		12,782,392.38
4110	4902	C	E					MAND	NEW			X			U		N	N		938,509,083.48
Sub-Total, 4110																			951,291,475.86	
4160, Mand: Budget authority, net																			=====	
																				1,540,000,000.00
4170, Mand: Outlays, net																			=====	
																				951,291,475.86
4180, Budget authority, net (disc. and mand.)																			=====	
																				1,540,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				951,291,475.86

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Build America Bond Payments, Recovery Act
 Treasury Account:
 Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					951,291,475.86
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					1,540,000,000.00	
1260, BA: Mand: Appropriations (total)																					=====	1,540,000,000.00
1900, Budget authority total (disc. and mand.)																					=====	1,540,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	1,540,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-588,708,524.14

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																						951,291,475.86
3040, Ob Bal: Outlays (gross)																						-951,291,475.86

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Build America Bond Payments, Recovery Act
 Treasury Account:
 Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 1,540,000,000.00
4100																				951,291,475.86
4110																				951,291,475.86
4160																				===== 1,540,000,000.00
4170																				===== 951,291,475.86
4180																				===== 1,540,000,000.00
4190																				===== 951,291,475.86

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		54,262,901,289.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		59,799,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			59,799,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			59,799,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			59,799,000,000.00
1941	4620	C	E		A									U		N			-5,536,098,711.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		54,262,901,289.00
3040	4902	C	E					MAND	NEW			X		U		N	N		-54,262,901,289.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			59,799,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N	N		54,262,901,289.00
4110	4902	C	E					MAND	NEW			X		U		N	N		54,262,901,289.00
4160, Mand: Budget authority, net																			=====
																			59,799,000,000.00
4170, Mand: Outlays, net																			=====
																			54,262,901,289.00
4180, Budget authority, net (disc. and mand.)																			=====
																			59,799,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			54,262,901,289.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
 Treasury Account:
 Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					54,262,901,289.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					59,799,000,000.00	
1260, BA: Mand: Appropriations (total)																					=====	
																					59,799,000,000.00	
1900, Budget authority total (disc. and mand.)																					=====	
																					59,799,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																					=====	
																					59,799,000,000.00	
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-5,536,098,711.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																						54,262,901,289.00
3040, Ob Bal: Outlays (gross)																						-54,262,901,289.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
 Treasury Account:
 Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 59,799,000,000.00
4100																				54,262,901,289.00
4110																				54,262,901,289.00
4160																				===== 59,799,000,000.00
4170																				===== 54,262,901,289.00
4180																				===== 59,799,000,000.00
4190																				===== 54,262,901,289.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Treasury Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Budget Account Id: 015-45-0905 Treasury Account Id: 20- - /X -0905 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		81,272,892.96

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		85,000,000.00
1260, BA: Mand: Appropriations (total)																			
																			85,000,000.00
1900, Budget authority total (disc. and mand.)																			
																			85,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			
																			85,000,000.00
1941	4620	C	E		A									U		N			-3,727,107.04

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		81,272,892.96
3040	4902	C	E					MAND	NEW			X		U		N	N		-81,272,892.96

BA & O, Net

4090, Mand: Budget authority, gross																			
																			85,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N	N		81,272,892.96
4110	4902	C	E					MAND	NEW			X		U		N	N		81,272,892.96
4160, Mand: Budget authority, net																			
																			85,000,000.00
4170, Mand: Outlays, net																			
																			81,272,892.96
4180, Budget authority, net (disc. and mand.)																			
																			85,000,000.00
4190, Outlays, net (disc. and mand.)																			
																			81,272,892.96

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Recovery Rebate Exceeds Liability for Tax
Treasury Account: Payment Where Recovery Rebate Exceeds Liability for Tax
Budget Account Id: 015-45-0905 Treasury Account Id: 20- - /X -0905 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Recovery Rebate Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0905 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				85,000,000.00
4100	Mand: Outlays from new authority																			
																				81,272,892.96
4110	Mand: Total outlays, gross																			
																				81,272,892.96
4160	Mand: Budget authority, net																			=====
																				85,000,000.00
4170	Mand: Outlays, net																			=====
																				81,272,892.96
4180	Budget authority, net (disc. and mand.)																			=====
																				85,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				81,272,892.96

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Child Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		22,089,534,807.05

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		25,573,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			25,573,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			25,573,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			25,573,000,000.00
1941	4620	C	E		A									U		N			-3,483,465,192.95

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		22,089,534,807.05
3040	4902	C	E					MAND	NEW			X		U		N	N		-22,089,534,807.05

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			25,573,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N	N		22,089,534,807.05
4110	4902	C	E					MAND	NEW			X		U		N	N		22,089,534,807.05
4160, Mand: Budget authority, net																			=====
																			25,573,000,000.00
4170, Mand: Outlays, net																			=====
																			22,089,534,807.05
4180, Budget authority, net (disc. and mand.)																			=====
																			25,573,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			22,089,534,807.05

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Child Credit Exceeds Liability for
 Treasury Account:
 Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					22,089,534,807.05
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					25,573,000,000.00	
1260, BA: Mand: Appropriations (total)																					=====	25,573,000,000.00
1900, Budget authority total (disc. and mand.)																					=====	25,573,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	25,573,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-3,483,465,192.95

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																						22,089,534,807.05
3040, Ob Bal: Outlays (gross)																						-22,089,534,807.05

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Child Credit Exceeds Liability for
 Treasury Account:
 Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				25,573,000,000.00
4100	Mand: Outlays from new authority																			22,089,534,807.05
4110	Mand: Total outlays, gross																			22,089,534,807.05
4160	Mand: Budget authority, net																			=====
																				25,573,000,000.00
4170	Mand: Outlays, net																			=====
																				22,089,534,807.05
4180	Budget authority, net (disc. and mand.)																			=====
																				25,573,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				22,089,534,807.05

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-20,984.68
0900	4902	C	E					MAND	NEW			X		U		N		N	142,647,465.76
0900	4902	C	E					MAND	BAL			X		U		N		N	20,984.68
Sub-Total, 0900																			142,647,465.76

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		20,984.68
1000	4901	C	B									X		U		N	1		-20,984.68
Sub-Total, 1000																			0.00
1200	4119	D	E	P				MAND				X		U		N	1		257,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			257,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			257,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			257,000,000.00
1941	4610	C	E		A									U		N			-114,352,534.24

Change in Obl Bal

3000	4901	C	B									X		U		N	1		20,984.68
3020, Obligated balance, start of year (net)																			=====
																			20,984.68
3030	4901	C	B									X		U		N	1		-20,984.68
3030	4902	C	E					MAND	NEW			X		U		N		N	142,647,465.76
3030	4902	C	E					MAND	BAL			X		U		N		N	20,984.68
Sub-Total, 3030																			142,647,465.76
3040	4902	C	E					MAND	NEW			X		U		N		N	-142,647,465.76
3040	4902	C	E					MAND	BAL			X		U		N		N	-20,984.68
Sub-Total, 3040																			-142,668,450.44

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				257,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N	N		142,647,465.76
4101	4902	C	E					MAND	BAL			X			U		N	N		20,984.68
4110	4902	C	E					MAND	NEW			X			U		N	N		142,647,465.76
4110	4902	C	E					MAND	BAL			X			U		N	N		20,984.68
Sub-Total, 4110																			142,668,450.44	
4160, Mand: Budget authority, net																				=====
																				257,000,000.00
4170, Mand: Outlays, net																				=====
																				142,668,450.44
4180, Budget authority, net (disc. and mand.)																				=====
																				257,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				142,668,450.44

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Health Care Credit Exceeds Liabilit
 Treasury Account:
 Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					142,647,465.76
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					257,000,000.00
1260, BA: Mand: Appropriations (total)																					=====
																					257,000,000.00
1900, Budget authority total (disc. and mand.)																					=====
																					257,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====
																					257,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-114,352,534.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					20,984.68
3020, Obligated balance, start of year (net)																					=====
																					20,984.68
3030, Ob Bal: Obligations incurred: Unexpired accounts																					142,647,465.76
3040, Ob Bal: Outlays (gross)																					-142,668,450.44

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Health Care Credit Exceeds Liabilit
 Treasury Account:
 Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 257,000,000.00
4100																				142,647,465.76
4101																				20,984.68
4110																				142,668,450.44
4160																				===== 257,000,000.00
4170																				===== 142,668,450.44
4180																				===== 257,000,000.00
4190																				===== 142,668,450.44

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		2,812,987,503.69

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		3,018,000,000.00
1260, BA: Mand: Appropriations (total)																			3,018,000,000.00
1900, Budget authority total (disc. and mand.)																			3,018,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			3,018,000,000.00
1941	4610	C	E		A									U		N			-205,012,496.31

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		2,812,987,503.69
3040	4902	C	E					MAND	NEW			X		U		N	N		-2,812,987,503.69

BA & O, Net

4090, Mand: Budget authority, gross																			3,018,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N	N		2,812,987,503.69
4110	4902	C	E					MAND	NEW			X		U		N	N		2,812,987,503.69
4160, Mand: Budget authority, net																			3,018,000,000.00
4170, Mand: Outlays, net																			2,812,987,503.69
4180, Budget authority, net (disc. and mand.)																			3,018,000,000.00
4190, Outlays, net (disc. and mand.)																			2,812,987,503.69

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Cobra Credit Exceeds Liability for Tax
Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Cobra Credit Exceeds Liability for
 Treasury Account:
 Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,812,987,503.69
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					3,018,000,000.00
1260, BA: Mand: Appropriations (total)																					3,018,000,000.00
1900, Budget authority total (disc. and mand.)																					3,018,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					3,018,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-205,012,496.31

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					2,812,987,503.69
3040, Ob Bal: Outlays (gross)																					-2,812,987,503.69

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Cobra Credit Exceeds Liability for
 Treasury Account:
 Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4090																			===== 3,018,000,000.00
4100																			2,812,987,503.69
4110																			2,812,987,503.69
4160																			===== 3,018,000,000.00
4170																			===== 2,812,987,503.69
4180																			===== 3,018,000,000.00
4190																			===== 2,812,987,503.69

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		923,784,104.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		1,449,000,000.00	
1260, BA: Mand: Appropriations (total)																			=====	1,449,000,000.00
1900, Budget authority total (disc. and mand.)																			=====	1,449,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====	1,449,000,000.00
1941	4610	C	E		A									U		N			-525,215,896.00	

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		923,784,104.00
3040	4902	C	E					MAND	NEW			X		U		N	N		-923,784,104.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====	1,449,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N	N		923,784,104.00	
4110	4902	C	E					MAND	NEW			X		U		N	N		923,784,104.00	
4160, Mand: Budget authority, net																			=====	1,449,000,000.00
4170, Mand: Outlays, net																			=====	923,784,104.00
4180, Budget authority, net (disc. and mand.)																			=====	1,449,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	923,784,104.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
 Treasury Account:
 Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					923,784,104.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					1,449,000,000.00
1260, BA: Mand: Appropriations (total)																					1,449,000,000.00
1900, Budget authority total (disc. and mand.)																					1,449,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					1,449,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-525,215,896.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					923,784,104.00
3040, Ob Bal: Outlays (gross)																					-923,784,104.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
 Treasury Account:
 Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				1,449,000,000.00
4100	Mand: Outlays from new authority																			923,784,104.00
4110	Mand: Total outlays, gross																			923,784,104.00
4160	Mand: Budget authority, net																			=====
																				1,449,000,000.00
4170	Mand: Outlays, net																			=====
																				923,784,104.00
4180	Budget authority, net (disc. and mand.)																			=====
																				1,449,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				923,784,104.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		6,669,359,595.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		9,702,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			9,702,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			9,702,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			9,702,000,000.00
1941	4450	C	E											U		N			-3,000,000,000.00
1941	4610	C	E		A									U		N			-32,640,405.00
Sub-Total, 1941																			-3,032,640,405.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		6,669,359,595.00
3040	4902	C	E					MAND	NEW			X		U		N	N		-6,669,359,595.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			9,702,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N	N		6,669,359,595.00
4110	4902	C	E					MAND	NEW			X		U		N	N		6,669,359,595.00
4160, Mand: Budget authority, net																			=====
																			9,702,000,000.00
4170, Mand: Outlays, net																			=====
																			6,669,359,595.00
4180, Budget authority, net (disc. and mand.)																			=====
																			9,702,000,000.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					6,669,359,595.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
 Treasury Account:
 Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					6,669,359,595.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					9,702,000,000.00
1260, BA: Mand: Appropriations (total)																					9,702,000,000.00
1900, Budget authority total (disc. and mand.)																					9,702,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					9,702,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-3,032,640,405.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					6,669,359,595.00
3040, Ob Bal: Outlays (gross)																					-6,669,359,595.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
 Treasury Account:
 Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 9,702,000,000.00
4100																				6,669,359,595.00
4110																				6,669,359,595.00
4160																				===== 9,702,000,000.00
4170																				===== 6,669,359,595.00
4180																				===== 9,702,000,000.00
4190																				===== 6,669,359,595.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		80,951,903.15

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		100,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			100,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			100,000,000.00
1941	4610	C	E		A									U		N			-19,048,096.85

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		80,951,903.15
3040	4902	C	E					MAND	NEW			X		U		N	N		-80,951,903.15

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			100,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N	N		80,951,903.15
4110	4902	C	E					MAND	NEW			X		U		N	N		80,951,903.15
4160, Mand: Budget authority, net																			=====
																			100,000,000.00
4170, Mand: Outlays, net																			=====
																			80,951,903.15
4180, Budget authority, net (disc. and mand.)																			=====
																			100,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			80,951,903.15

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
 Treasury Account:
 Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				100,000,000.00
4100	Mand: Outlays from new authority																			80,951,903.15
4110	Mand: Total outlays, gross																			80,951,903.15
4160	Mand: Budget authority, net																			=====
																				100,000,000.00
4170	Mand: Outlays, net																			=====
																				80,951,903.15
4180	Budget authority, net (disc. and mand.)																			=====
																				100,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				80,951,903.15

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		44,960,366.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		99,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			99,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			99,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			99,000,000.00
1941	4610	C	E		A									U		N			-54,039,634.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		44,960,366.00
3040	4902	C	E					MAND	NEW			X		U		N	N		-44,960,366.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			99,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N	N		44,960,366.00
4110	4902	C	E					MAND	NEW			X		U		N	N		44,960,366.00
4160, Mand: Budget authority, net																			=====
																			99,000,000.00
4170, Mand: Outlays, net																			=====
																			44,960,366.00
4180, Budget authority, net (disc. and mand.)																			=====
																			99,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			44,960,366.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
 Treasury Account:
 Budget Account Id: 015-45-0942 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				99,000,000.00
4100	Mand: Outlays from new authority																			44,960,366.00
4110	Mand: Total outlays, gross																			44,960,366.00
4160	Mand: Budget authority, net																			=====
																				99,000,000.00
4170	Mand: Outlays, net																			=====
																				44,960,366.00
4180	Budget authority, net (disc. and mand.)																			=====
																				99,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				44,960,366.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Making Work Pay Credit
 Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
 Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		12,810,405,946.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		20,274,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			20,274,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			20,274,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			20,274,000,000.00
1941	4610	C	E		A									U		N			-7,463,594,054.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		12,810,405,946.00
3040	4902	C	E					MAND	NEW			X		U		N	N		-12,810,405,946.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			20,274,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N	N		12,810,405,946.00
4110	4902	C	E					MAND	NEW			X		U		N	N		12,810,405,946.00
4160, Mand: Budget authority, net																			=====
																			20,274,000,000.00
4170, Mand: Outlays, net																			=====
																			12,810,405,946.00
4180, Budget authority, net (disc. and mand.)																			=====
																			20,274,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			12,810,405,946.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Making Work Pay Credit
Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Making Work Pay Credit
 Treasury Account:
 Budget Account Id: 015-45-0933 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					12,810,405,946.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					20,274,000,000.00
1260, BA: Mand: Appropriations (total)																					20,274,000,000.00
1900, Budget authority total (disc. and mand.)																					20,274,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					20,274,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-7,463,594,054.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					12,810,405,946.00
3040, Ob Bal: Outlays (gross)																					-12,810,405,946.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Making Work Pay Credit
 Treasury Account:
 Budget Account Id: 015-45-0933 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 20,274,000,000.00
4100																				12,810,405,946.00
4110																				12,810,405,946.00
4160																				===== 20,274,000,000.00
4170																				===== 12,810,405,946.00
4180																				===== 20,274,000,000.00
4190																				===== 12,810,405,946.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
 Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
 Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		3,736,418,081.00

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		4,429,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			4,429,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			4,429,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,429,000,000.00
1941	4450	C	E											U		N			-600,000,000.00
1941	4610	C	E		A									U		N			-92,581,919.00
Sub-Total, 1941																			-692,581,919.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		3,736,418,081.00
3040	4902	C	E					MAND	NEW			X		U		N	N		-3,736,418,081.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			4,429,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N	N		3,736,418,081.00
4110	4902	C	E					MAND	NEW			X		U		N	N		3,736,418,081.00
4160, Mand: Budget authority, net																			=====
																			4,429,000,000.00
4170, Mand: Outlays, net																			=====
																			3,736,418,081.00
4180, Budget authority, net (disc. and mand.)																			=====
																			4,429,000,000.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					3,736,418,081.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					3,736,418,081.00
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					4,429,000,000.00
1260, BA: Mand: Appropriations (total)																					4,429,000,000.00
1900, Budget authority total (disc. and mand.)																					4,429,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					4,429,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-692,581,919.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					3,736,418,081.00
3040, Ob Bal: Outlays (gross)																					-3,736,418,081.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
Treasury Account:
Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				4,429,000,000.00
4100	Mand: Outlays from new authority																			3,736,418,081.00
4110	Mand: Total outlays, gross																			3,736,418,081.00
4160	Mand: Budget authority, net																			=====
																				4,429,000,000.00
4170	Mand: Outlays, net																			=====
																				3,736,418,081.00
4180	Budget authority, net (disc. and mand.)																			=====
																				4,429,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				3,736,418,081.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refunding Internal Revenue Collections, Interest
 Treasury Account: Refunding Internal Revenue Collections, Interest
 Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		1,767,075,991.44

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		3,499,000,000.00
1260, BA: Mand: Appropriations (total)																			3,499,000,000.00
1900, Budget authority total (disc. and mand.)																			3,499,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			3,499,000,000.00
1941	4620	C	E		A									U		N			-1,731,924,008.56

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		1,767,075,991.44
3040	4902	C	E					MAND	NEW			X		U		N	N		-1,767,075,991.44

BA & O, Net

4090, Mand: Budget authority, gross																			3,499,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N	N		1,767,075,991.44
4110	4902	C	E					MAND	NEW			X		U		N	N		1,767,075,991.44
4160, Mand: Budget authority, net																			3,499,000,000.00
4170, Mand: Outlays, net																			1,767,075,991.44
4180, Budget authority, net (disc. and mand.)																			3,499,000,000.00
4190, Outlays, net (disc. and mand.)																			1,767,075,991.44

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
 Treasury Account:
 Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				1,767,075,991.44
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																				3,499,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				3,499,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,499,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,499,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-1,731,924,008.56

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,767,075,991.44
3040, Ob Bal: Outlays (gross)																				-1,767,075,991.44

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
 Treasury Account:
 Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 3,499,000,000.00
4100																				1,767,075,991.44
4110																				1,767,075,991.44
4160																				===== 3,499,000,000.00
4170																				===== 1,767,075,991.44
4180																				===== 3,499,000,000.00
4190																				===== 1,767,075,991.44

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: IRS Miscellaneous Retained Fees
 Treasury Account: IRS Miscellaneous Retained Fees
 Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1000	4201	D	B												U		N	2		142,942,238.57
1010	4190	C	E						20	0919		X			U		N			-9,645,378.13
1010	4190	C	E						20	0912		X			U		N			-123,000,000.00
Sub-Total, 1010																				-132,645,378.13
1011	4190	D	E						20	0913		X			U		N			1,459,716.83
1050, Unob Bal: Unobligated balance (total)																				=====
																				11,756,577.27
1201	4114	D	E	P				MAND				X			U		N	2		198,774,051.43
1260, BA: Mand: Appropriations (total)																				=====
																				198,774,051.43
1900, Budget authority total (disc. and mand.)																				=====
																				198,774,051.43
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				210,530,628.70
1941	4450	C	E												U		N			-11,880,091.16
1941	4630	C	E												U		N			-198,650,537.54
Sub-Total, 1941																				-210,530,628.70

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				198,774,051.43
4160, Mand: Budget authority, net																				=====
																				198,774,051.43
4180, Budget authority, net (disc. and mand.)																				=====
																				198,774,051.43

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, IRS Miscellaneous Retained Fees
 Treasury Account:
 Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000																				142,942,238.57
1000, Unob Bal: Brought forward, October 1																				
1010																				-132,645,378.13
1010, Unob Bal: Transferred to other accounts																				
1011																				1,459,716.83
1011, Unob Bal: Transferred from other accounts																				
1050																				11,756,577.27
1050, Unob Bal: Unobligated balance (total)																				
1201																				198,774,051.43
1201, BA: Mand: Appropriation (special fund)																				
1260																				198,774,051.43
1260, BA: Mand: Appropriations (total)																				
1900																				198,774,051.43
1900, Budget authority total (disc. and mand.)																				
1930																				210,530,628.70
1930, Total budgetary resources avail (disc. and mand.)																				
1941																				-210,530,628.70
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				
BA & O, Net																				
4090																				198,774,051.43
4090, Mand: Budget authority, gross																				
4160																				198,774,051.43
4160, Mand: Budget authority, net																				
4180																				198,774,051.43
4180, Budget authority, net (disc. and mand.)																				

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Gifts to the United States for Reduction of the Public Debt
 Treasury Account: Gifts to the United States for Reduction of the Public Debt
 Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

1201	4114	D	E	P				MAND				X		U		N	2		2,703,107.90
1220	4170	C	E	P				MAND	20	0500		X		U		N			-2,703,107.90

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-8,741.92
0900	4801	C	E									X			U		N	2		58,435.15
0900	4881	C	E									X			U		N			372.38
0900	4901	C	B									X			U		N	2		-72,822.58
0900	4901	C	B									X			U		N	2		-59,151.76
0900	4902	C	E					MAND	BAL			X			U		N		N	72,822.58
0900	4902	C	E					MAND	BAL			X			U		N		N	10,728.55
Sub-Total, 0900																			1,642.40	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		14,926,733.52
1000	4801	C	B									X			U		N	2		-8,741.92
1000	4901	C	B									X			U		N	2		-72,822.58
1000	4901	C	B									X			U		N	2		-59,151.76
Sub-Total, 1000																			14,786,017.26	
1021	4871	D	E									X			U		N			40,726.49
1050, Unob Bal: Unobligated balance (total)																			=====	
																			14,826,743.75	
1800	4972	D	E				X	MAND				X			U		N			2,053.73
1850, BA: Mand: Spending auth: Total																			=====	
																			2,053.73	
1900, Budget authority total (disc. and mand.)																			=====	
																			2,053.73	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			14,828,797.48	
1941	4610	C	E		A										U		N			-1,784,786.01
1941	4630	C	E												U		N			-13,042,369.07
Sub-Total, 1941																			-14,827,155.08	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	2		8,741.92
3000	4901	C	B									X		U		N	2		72,822.58
3000	4901	C	B									X		U		N	2		59,151.76
Sub-Total, 3000																			140,716.26
3020, Obligated balance, start of year (net)																			===== 140,716.26
3030	4801	C	B									X		U		N	2		-8,741.92
3030	4801	C	E									X		U		N	2		58,435.15
3030	4881	C	E									X		U		N			372.38
3030	4901	C	B									X		U		N	2		-72,822.58
3030	4901	C	B									X		U		N	2		-59,151.76
3030	4902	C	E					MAND	BAL			X		U		N		N	72,822.58
3030	4902	C	E					MAND	BAL			X		U		N		N	10,728.55
Sub-Total, 3030																			1,642.40
3040	4902	C	E					MAND	BAL			X		U		N		N	-72,822.58
3040	4902	C	E					MAND	BAL			X		U		N		N	-10,728.55
Sub-Total, 3040																			-83,551.13
3080	4871	D	E									X		U		N			-40,726.49
3090	4801	C	E											U		N	2		58,435.15
3090	4871	D	E											U		N			-40,726.49
3090	4881	C	E											U		N			372.38
Sub-Total, 3090																			18,081.04
3100, Obligated balance, end of year (net)																			===== 18,081.04

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				2,053.73
4101	4902	C	E					MAND	BAL			X			U		N	N		72,822.58
4101	4902	C	E					MAND	BAL			X			U		N	N		10,728.55
Sub-Total, 4101																				83,551.13
4110	4902	C	E					MAND	BAL			X			U		N	N		72,822.58
4110	4902	C	E					MAND	BAL			X			U		N	N		10,728.55
Sub-Total, 4110																				83,551.13
4123	4972	D	E			X		MAND				X			U		N			-2,053.73
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-2,053.73
4170, Mand: Outlays, net																				=====
																				81,497.40
4190, Outlays, net (disc. and mand.)																				=====
																				81,497.40

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Private Collection Agent Program
 Treasury Account:
 Budget Account Id: 015-45-5510 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					140,716.26
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				140,716.26	
3020																					140,716.26
3020, Obligated balance, start of year (net)																				140,716.26	
3030																					1,642.40
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,642.40	
3040																					-83,551.13
3040, Ob Bal: Outlays(gross)																				-83,551.13	
3080																					-40,726.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-40,726.49	
3090																					18,081.04
3090, Ob Bal: EOY: Unpaid obligations (gross)																				18,081.04	
3100																					18,081.04
3100, Obligated balance, end of year (net)																				18,081.04	

BA & O, Net

4090																					2,053.73
4090, Mand: Budget authority, gross																				2,053.73	
4101																					83,551.13
4101, Mand: Outlays from balances																				83,551.13	
4110																					83,551.13
4110, Mand: Total outlays, gross																				83,551.13	
4123																					-2,053.73
4123, Mand: Offsets, BA and OL: Collections, nonFed sracs																				-2,053.73	
4130																					-2,053.73
4130, Mand: Offsets against gross BA and outlays (total)																				-2,053.73	
4170																					81,497.40
4170, Mand: Outlays, net																				81,497.40	
4190																					81,497.40
4190, Outlays, net (disc. and mand.)																				81,497.40	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N	N		4,866.63
0900	4902	C	E					MAND	NEW			X		U		N	N		9,743,801.94
Sub-Total, 0900																			9,748,668.57

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		4,866.63
1050, Unob Bal: Unobligated balance (total)																			=====
																			4,866.63
1201	4114	D	E	P				MAND				X		U		N	2		9,769,257.72
1260, BA: Mand: Appropriations (total)																			=====
																			9,769,257.72
1900, Budget authority total (disc. and mand.)																			=====
																			9,769,257.72
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			9,774,124.35
1941	4610	C	E		A									U		N			-25,455.78

Change in Obl Bal

3030	4902	C	E					MAND	BAL			X		U		N	N		4,866.63
3030	4902	C	E					MAND	NEW			X		U		N	N		9,743,801.94
Sub-Total, 3030																			9,748,668.57
3040	4902	C	E					MAND	BAL			X		U		N	N		-4,866.63
3040	4902	C	E					MAND	NEW			X		U		N	N		-9,743,801.94
Sub-Total, 3040																			-9,748,668.57

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
 FACTS II User: Kamesh Ganti / (202) 435-5343 / kamesh.ganti@irs.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				9,769,257.72
4100	4902	C	E					MAND	NEW			X			U		N	N		9,743,801.94
4101	4902	C	E					MAND	BAL			X			U		N	N		4,866.63
4110	4902	C	E					MAND	BAL			X			U		N	N		4,866.63
4110	4902	C	E					MAND	NEW			X			U		N	N		9,743,801.94
Sub-Total, 4110																			9,748,668.57	
4160, Mand: Budget authority, net																				=====
																				9,769,257.72
4170, Mand: Outlays, net																				=====
																				9,748,668.57
4180, Budget authority, net (disc. and mand.)																				=====
																				9,769,257.72
4190, Outlays, net (disc. and mand.)																				=====
																				9,748,668.57

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Informant Payments
 Treasury Account:
 Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 9,769,257.72
4100																				9,743,801.94
4101																				4,866.63
4110																				9,748,668.57
4160																				===== 9,769,257.72
4170																				===== 9,748,668.57
4180																				===== 9,769,257.72
4190																				===== 9,748,668.57

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal Tax Lien Revolving Fund
 Treasury Account: Federal Tax Lien Revolving Fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-1,766,102.53
0900	4801	C	E									X			U		N	3		1,940,840.93
0900	4901	C	B									X			U		N	3		-107,017.20
0900	4901	C	E									X			U		N	3		61,863.11
0900	4902	C	E					MAND	BAL			X			U		N		N	2,118,869.16
Sub-Total, 0900																			2,248,453.47	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		5,984,226.08
1000	4801	C	B									X			U		N	3		-1,766,102.53
1000	4901	C	B									X			U		N	3		-107,017.20
Sub-Total, 1000																			4,111,106.35	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,111,106.35	
1800	4266	D	E					MAND				X			U		N			2,102,222.85
1850, BA: Mand: Spending auth: Total																			=====	
																			2,102,222.85	
1900, Budget authority total (disc. and mand.)																			=====	
																			2,102,222.85	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,213,329.20	
1941	4610	C	E												U		N			-3,964,875.73

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal Tax Lien Revolving Fund
 Treasury Account: Federal Tax Lien Revolving Fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X		U		N	3		1,766,102.53
3000	4901	C	B									X		U		N	3		107,017.20
Sub-Total, 3000																			1,873,119.73

3020, Obligated balance, start of year (net) =====
1,873,119.73

3030	4801	C	B									X		U		N	3		-1,766,102.53
3030	4801	C	E									X		U		N	3		1,940,840.93
3030	4901	C	B									X		U		N	3		-107,017.20
3030	4901	C	E									X		U		N	3		61,863.11
3030	4902	C	E					MAND BAL				X		U		N		N	2,118,869.16
Sub-Total, 3030																			2,248,453.47

3040	4902	C	E					MAND BAL				X		U		N		N	-2,118,869.16
3090	4801	C	E											U		N	3		1,940,840.93
3090	4901	C	E											U		N	3		61,863.11
Sub-Total, 3090																			2,002,704.04

3100, Obligated balance, end of year (net) =====
2,002,704.04

BA & O, Net

4090, Mand: Budget authority, gross =====
2,102,222.85

4101	4902	C	E					MAND BAL				X		U		N		N	2,118,869.16
4110	4902	C	E					MAND BAL				X		U		N		N	2,118,869.16
4123	4266	D	E					MAND				X		U		N			-2,102,222.85
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-2,102,222.85

4170, Mand: Outlays, net =====
16,646.31

4190, Outlays, net (disc. and mand.) =====
16,646.31

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Federal Tax Lien Revolving Fund
 Treasury Account:
 Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,248,453.47
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					4,111,106.35		
1050, Unob Bal: Unobligated balance (total)																					=====	4,111,106.35	
1800, BA: Mand: Spending auth: Collected																						2,102,222.85	
1850, BA: Mand: Spending auth: Total																						=====	2,102,222.85
1900, Budget authority total (disc. and mand.)																						=====	2,102,222.85
1930, Total budgetary resources avail (disc. and mand.)																						=====	6,213,329.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-3,964,875.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							1,873,119.73	
3020, Obligated balance, start of year (net)																							=====	1,873,119.73
3030, Ob Bal: Obligations incurred: Unexpired accounts																								2,248,453.47
3040, Ob Bal: Outlays (gross)																								-2,118,869.16
3090, Ob Bal: EOY: Unpaid obligations (gross)																								2,002,704.04
3100, Obligated balance, end of year (net)																							=====	2,002,704.04

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Federal Tax Lien Revolving Fund
 Treasury Account:
 Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090	Mand: Budget authority, gross																			=====
																				2,102,222.85
4101	Mand: Outlays from balances																			
																				2,118,869.16
4110	Mand: Total outlays, gross																			
																				2,118,869.16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls																			
																				-2,102,222.85
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-2,102,222.85
4170	Mand: Outlays, net																			=====
																				16,646.31
4190	Outlays, net (disc. and mand.)																			=====
																				16,646.31

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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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	8		-52,439,117.23
0900	4801	C	E									X			U		N	8		71,608,978.67
0900	4802	C	B					MAND	BAL			X			U		N	8	N	-29,495.65
0900	4802	C	E					MAND	NEW			X			U		N	8	N	35,723.63
0900	4901	C	B									X			U		N	8		-125,078,211.34
0900	4901	C	E									X			U		N	8		121,867,273.83
0900	4902	C	E					MAND	NEW			X			U		N		N	472,872,010.50
0900	4902	C	E					MAND	BAL			X			U		N		N	83,229,538.69
Sub-Total, 0900																			572,066,701.10	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	8		967,416,729.37
1000	4283	D	B					MAND				X			U		N	8		3,500,426.70
1000	4801	C	B									X			U		N	8		-52,439,117.23
1000	4802	C	B					MAND	BAL			X			U		N	8	N	-29,495.65
1000	4901	C	B									X			U		N	8		-125,078,211.34
Sub-Total, 1000																			793,370,331.85	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			793,370,331.85	
1800	4252	D	E			F		MAND				X			U		N			93,312.77
1800	4261	D	E					MAND				X			U		N			989,813.10
1800	4266	D	E					MAND				X			U		N			380,518,152.55
1800	4273	D	E					MAND				X			U		N	8	N	11,149,430.11
Sub-Total, 1800																			392,750,708.53	
1801	4283	D	B					MAND				X			U		N	8		-3,500,426.70
1801	4283	D	E					MAND				X			U		N	8		8,760,611.78
Sub-Total, 1801																			5,260,185.08	
1850, BA: Mand: Spending auth: Total																			=====	
																			398,010,893.61	
1900, Budget authority total (disc. and mand.)																			=====	
																			398,010,893.61	

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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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,191,381,225.46
1941	4620	C	E		A										U		N		-593,769,567.08
1941	4630	C	E												U		N		-425,273,945.53
1941	4720	C	E		A										U		N		-25,544,957.28
Sub-Total, 1941																			-1,044,588,469.89

Change in Obl Bal

3000	4801	C	B									X			U		N	8	52,439,117.23	
3000	4901	C	B									X			U		N	8	125,078,211.34	
Sub-Total, 3000																			177,517,328.57	
3010	4283	D	B					MAND				X			U		N	8	-3,500,426.70	
3020, Obligated balance, start of year (net)																			=====	
																			174,016,901.87	
3030	4801	C	B									X			U		N	8	-52,439,117.23	
3030	4801	C	E									X			U		N	8	71,608,978.67	
3030	4802	C	B					MAND BAL				X			U		N	8	N	-29,495.65
3030	4802	C	E					MAND NEW				X			U		N	8	N	35,723.63
3030	4901	C	B									X			U		N	8	-125,078,211.34	
3030	4901	C	E									X			U		N	8	121,867,273.83	
3030	4902	C	E					MAND NEW				X			U		N		N	472,872,010.50
3030	4902	C	E					MAND BAL				X			U		N		N	83,229,538.69
Sub-Total, 3030																			572,066,701.10	
3040	4802	C	B					MAND BAL				X			U		N	8	N	29,495.65
3040	4802	C	E					MAND NEW				X			U		N	8	N	-35,723.63
3040	4902	C	E					MAND NEW				X			U		N		N	-472,872,010.50
3040	4902	C	E					MAND BAL				X			U		N		N	-83,229,538.69
Sub-Total, 3040																			-556,107,777.17	
3050	4283	D	B					MAND				X			U		N	8	3,500,426.70	
3050	4283	D	E					MAND				X			U		N	8	-8,760,611.78	
Sub-Total, 3050																			-5,260,185.08	
3090	4801	C	E												U		N	8	71,608,978.67	
3090	4901	C	E												U		N	8	121,867,273.83	
Sub-Total, 3090																			193,476,252.50	

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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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4283	D	E					MAND								U		N	8	-8,760,611.78
3100, Obligated balance, end of year (net)																				=====
																				184,715,640.72

BA & O, Net

4090, Mand: Budget authority, gross																				=====	
																				398,010,893.61	
4100	4802	C	E					MAND	NEW			X				U		N	8	N	35,723.63
4100	4902	C	E					MAND	NEW			X				U		N		N	472,872,010.50
Sub-Total, 4100																				472,907,734.13	
4101	4802	C	B					MAND	BAL			X				U		N	8	N	-29,495.65
4101	4902	C	E					MAND	BAL			X				U		N		N	83,229,538.69
Sub-Total, 4101																				83,200,043.04	
4110	4802	C	B					MAND	BAL			X				U		N	8	N	-29,495.65
4110	4802	C	E					MAND	NEW			X				U		N	8	N	35,723.63
4110	4902	C	E					MAND	NEW			X				U		N		N	472,872,010.50
4110	4902	C	E					MAND	BAL			X				U		N		N	83,229,538.69
Sub-Total, 4110																				556,107,777.17	
4120	4252	D	E			F		MAND				X				U		N			-93,312.77
4121	4273	D	E					MAND				X				U		N	8	N	-11,149,430.11
4123	4261	D	E					MAND				X				U		N			-989,813.10
4123	4266	D	E					MAND				X				U		N			-380,518,152.55
Sub-Total, 4123																				-381,507,965.65	
4130, Mand: Offsets against gross BA and outlays (total)																				=====	
																				-392,750,708.53	
4140	4283	D	B					MAND				X				U		N	8		3,500,426.70
4140	4283	D	E					MAND				X				U		N	8		-8,760,611.78
Sub-Total, 4140																				-5,260,185.08	
4150, Mand: Additional offsets against BA only (total)																				=====	
																				-5,260,185.08	

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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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				=====
																				163,357,068.64
4190, Outlays, net (disc. and mand.)																				=====
																				163,357,068.64

Memo Entries

5000	1610	D	B									X				U		N		964,589,000.00
5001	1610	D	E													U		N		803,796,145.65

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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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Account Total, Assessment Funds
 Treasury Account:
 Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					572,066,701.10
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					793,370,331.85		
1050, Unob Bal: Unobligated balance (total)																					=====	793,370,331.85	
1800, BA: Mand: Spending auth: Collected																						392,750,708.53	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						5,260,185.08	
1850, BA: Mand: Spending auth: Total																						=====	398,010,893.61
1900, Budget authority total (disc. and mand.)																						=====	398,010,893.61
1930, Total budgetary resources avail (disc. and mand.)																						=====	1,191,381,225.46
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-1,044,588,469.89

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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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Account Total, Assessment Funds
 Treasury Account:
 Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				177,517,328.57
Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-3,500,426.70
Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				174,016,901.87
Obligated balance, start of year (net)																				
3030																				572,066,701.10
Ob Bal: Obligations incurred: Unexpired accounts																				
3040																				-556,107,777.17
Ob Bal: Outlays (gross)																				
3050																				-5,260,185.08
Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3090																				193,476,252.50
Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-8,760,611.78
Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				184,715,640.72
Obligated balance, end of year (net)																				

BA & O, Net

4090																				398,010,893.61
Mand: Budget authority, gross																				
4100																				472,907,734.13
Mand: Outlays from new authority																				
4101																				83,200,043.04
Mand: Outlays from balances																				
4110																				556,107,777.17
Mand: Total outlays, gross																				
4120																				-93,312.77
Mand: Offsets, BA and OL: Collections fm Fed srcls																				
4121																				-11,149,430.11
Mand: Offsets, BA and OL: Collect, int, Fed secur																				
4123																				-381,507,965.65
Mand: Offsets, BA and OL: Collections, nonFed srcls																				
4130																				-392,750,708.53
Mand: Offsets against gross BA and outlays (total)																				

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

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-7,755,677.66
0900	4801	C	E									X			U		N	3		19,582,424.99
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-1,295,362.42
0900	4802	C	E					MAND	NEW			X			U		N	3	N	1,060,132.99
0900	4802	C	E					MAND	BAL			X			U		N	3	N	430,787.71
0900	4881	C	E									X			U		N			1,392,073.02
0900	4901	C	B									X			U		N	3		-33,729,303.62
0900	4901	C	E									X			U		N	3		20,721,350.40
0900	4902	C	E					MAND	BAL			X			U		N		N	22,601,168.81
0900	4902	C	E					MAND	NEW			X			U		N		N	157,160,728.16
Sub-Total, 0900																			180,168,322.38	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		293,887,557.75
1000	4222	D	B				F	MAND				X			U		N	3		62,500.00
1000	4222	D	B				X	MAND				X			U		N	3		58,761,921.60
1000	4801	C	B									X			U		N	3		-7,755,677.66
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-1,295,362.42
1000	4901	C	B									X			U		N	3		-33,729,303.62
Sub-Total, 1000																			309,931,635.65	
1021	4871	D	E									X			U		N			2,750,528.87
1050, Unob Bal: Unobligated balance (total)																			=====	
																			312,682,164.52	
1800	4222	D	B				F	MAND				X			U		N	3		-62,500.00
1800	4222	D	B				X	MAND				X			U		N	3		-58,761,921.60
1800	4222	D	E				F	MAND				X			U		N	3		6,250.00
1800	4252	D	E				X	MAND				X			U		N			144,076.66
1800	4252	D	E				F	MAND				X			U		N			56,250.00
1800	4260	D	E					MAND				X			U		N			165,150,884.49
1800	4261	D	E					MAND				X			U		N			85,205.00
1800	4264	D	E					MAND				X			U		N			562,751.19
1800	4266	D	E					MAND				X			U		N			67,205.94
1800	4273	D	E					MAND				X			U		N	3	N	8,245,980.20
1800	4277	D	E					MAND				X			U		N			3,916,466.02
Sub-Total, 1800																			119,410,647.90	

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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: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				=====
																				119,410,647.90
1900, Budget authority total (disc. and mand.)																				=====
																				119,410,647.90
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				432,092,812.42
1941	4620	C	E		A										U		N			-363,096,997.76
1941	4720	C	E		A										U		N			-934,594.38
Sub-Total, 1941																				-364,031,592.14

Change in Obl Bal

3000	4801	C	B									X			U		N	3		7,755,677.66
3000	4901	C	B									X			U		N	3		33,729,303.62
Sub-Total, 3000																				41,484,981.28
3020, Obligated balance, start of year (net)																				=====
																				41,484,981.28
3030	4801	C	B									X			U		N	3		-7,755,677.66
3030	4801	C	E									X			U		N	3		19,582,424.99
3030	4802	C	B					MAND	BAL			X			U		N	3	N	-1,295,362.42
3030	4802	C	E					MAND	NEW			X			U		N	3	N	1,060,132.99
3030	4802	C	E					MAND	BAL			X			U		N	3	N	430,787.71
3030	4881	C	E									X			U		N			1,392,073.02
3030	4901	C	B									X			U		N	3		-33,729,303.62
3030	4901	C	E									X			U		N	3		20,721,350.40
3030	4902	C	E					MAND	BAL			X			U		N		N	22,601,168.81
3030	4902	C	E					MAND	NEW			X			U		N		N	157,160,728.16
Sub-Total, 3030																				180,168,322.38
3040	4802	C	B					MAND	BAL			X			U		N	3	N	1,295,362.42
3040	4802	C	E					MAND	NEW			X			U		N	3	N	-1,060,132.99
3040	4802	C	E					MAND	BAL			X			U		N	3	N	-430,787.71
3040	4902	C	E					MAND	BAL			X			U		N		N	-22,601,168.81
3040	4902	C	E					MAND	NEW			X			U		N		N	-157,160,728.16
Sub-Total, 3040																				-179,957,455.25

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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: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E										X		U		N			-2,750,528.87
3090	4801	C	E												U		N	3		19,582,424.99
3090	4871	D	E												U		N			-2,750,528.87
3090	4881	C	E												U		N			1,392,073.02
3090	4901	C	E												U		N	3		20,721,350.40
Sub-Total, 3090																			38,945,319.54	
3100, Obligated balance, end of year (net)																			=====	
																			38,945,319.54	

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			119,410,647.90	
4100	4802	C	E					MAND	NEW				X		U		N	3	N	1,060,132.99
4100	4902	C	E					MAND	NEW				X		U		N		N	157,160,728.16
Sub-Total, 4100																			158,220,861.15	
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-1,295,362.42
4101	4802	C	E					MAND	BAL				X		U		N	3	N	430,787.71
4101	4902	C	E					MAND	BAL				X		U		N		N	22,601,168.81
Sub-Total, 4101																			21,736,594.10	
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-1,295,362.42
4110	4802	C	E					MAND	NEW				X		U		N	3	N	1,060,132.99
4110	4802	C	E					MAND	BAL				X		U		N	3	N	430,787.71
4110	4902	C	E					MAND	BAL				X		U		N		N	22,601,168.81
4110	4902	C	E					MAND	NEW				X		U		N		N	157,160,728.16
Sub-Total, 4110																			179,957,455.25	
4120	4222	D	B			F		MAND					X		U		N	3		62,500.00
4120	4222	D	E			F		MAND					X		U		N	3		-6,250.00
4120	4252	D	E			F		MAND					X		U		N			-56,250.00
4120	4277	D	E					MAND					X		U		N			-3,916,466.02
Sub-Total, 4120																			-3,916,466.02	
4121	4273	D	E					MAND					X		U		N	3	N	-8,245,980.20
4123	4222	D	B			X		MAND					X		U		N	3		58,761,921.60
4123	4252	D	E			X		MAND					X		U		N			-144,076.66
4123	4261	D	E					MAND					X		U		N			-85,205.00

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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: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4264	D	E					MAND				X		U		N			-562,751.19
4123	4266	D	E					MAND				X		U		N			-67,205.94
Sub-Total, 4123																			57,902,682.81
4124	4260	D	E					MAND				X		U		N			-165,150,884.49
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-119,410,647.90
4170, Mand: Outlays, net																			=====
																			60,546,807.35
4190, Outlays, net (disc. and mand.)																			=====
																			60,546,807.35

Memo Entries

5000	1610	D	B									X		U		N			351,702,361.18
5001	1610	D	E											U		N			290,193,915.76

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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: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Account Total, Office of Thrift Supervision
 Treasury Account:
 Budget Account Id: 015-58-4108 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					180,168,322.38
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					309,931,635.65
1021, Unob Bal: Recov of prior year unpaid obligations																					2,750,528.87
1050, Unob Bal: Unobligated balance (total)																					312,682,164.52
1800, BA: Mand: Spending auth: Collected																					119,410,647.90
1850, BA: Mand: Spending auth: Total																					119,410,647.90
1900, Budget authority total (disc. and mand.)																					119,410,647.90
1930, Total budgetary resources avail (disc. and mand.)																					432,092,812.42
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-364,031,592.14

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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: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Account Total, Office of Thrift Supervision
 Treasury Account:
 Budget Account Id: 015-58-4108 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					41,484,981.28
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				41,484,981.28	
3020																					41,484,981.28
3020, Obligated balance, start of year (net)																				41,484,981.28	
3030																					180,168,322.38
3030, Ob Bal: Obligations incurred: Unexpired accounts																				180,168,322.38	
3040																					-179,957,455.25
3040, Ob Bal: Outlays(gross)																				-179,957,455.25	
3080																					-2,750,528.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-2,750,528.87	
3090																					38,945,319.54
3090, Ob Bal: EOY: Unpaid obligations (gross)																				38,945,319.54	
3100																					38,945,319.54
3100, Obligated balance, end of year (net)																				38,945,319.54	

BA & O, Net

4090																					119,410,647.90
4090, Mand: Budget authority, gross																				119,410,647.90	
4100																					158,220,861.15
4100, Mand: Outlays from new authority																				158,220,861.15	
4101																					21,736,594.10
4101, Mand: Outlays from balances																				21,736,594.10	
4110																					179,957,455.25
4110, Mand: Total outlays, gross																				179,957,455.25	
4120																					-3,916,466.02
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-3,916,466.02	
4121																					-8,245,980.20
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-8,245,980.20	
4123																					57,902,682.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				57,902,682.81	
4124																					-165,150,884.49
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-165,150,884.49	
4130																					-119,410,647.90
4130, Mand: Offsets against gross BA and outlays (total)																				-119,410,647.90	

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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: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Account Total, Office of Thrift Supervision
 Treasury Account:
 Budget Account Id: 015-58-4108 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			=====
																			60,546,807.35
4190, Outlays, net (disc. and mand.)																			=====
																			60,546,807.35

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value																			351,702,361.18
5001, Memo: Invest, EOY: Fed securities: Par value																			290,193,915.76

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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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

0900	4902	C	E					MAND	NEW			X		U		N	N		342,401,521,399.81
0900	4908	C	B					MAND	NEW			X		U		N	N		-76,437,139,647.18
0900	4908	C	E					MAND	NEW			X		U		N	N		88,897,356,317.94
Sub-Total, 0900																			354,861,738,070.57

Schedule of Budgetary Resources

1000	4122	D	B					MAND				X		U		N	1		76,437,139,647.18
1000	4908	C	B					MAND	NEW			X		U		N		N	-76,437,139,647.18
Sub-Total, 1000																			0.00

1200	4119	D	E	P				MAND				X		U		N	1		499,739,000,000.00
1200	4122	D	B					MAND				X		U		N	1		-76,437,139,647.18
1200	4122	D	E					MAND				X		U		N	1		88,897,356,317.94
Sub-Total, 1200																			512,199,216,670.76

1260, BA: Mand: Appropriations (total) =====
512,199,216,670.76

1900, Budget authority total (disc. and mand.) =====
512,199,216,670.76

1930, Total budgetary resources avail (disc. and mand.) =====
512,199,216,670.76

1941	4620	C	E		A									U		N			-157,337,478,600.19
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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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	NEW			X			U		N	N		342,401,521,399.81
3030	4908	C	B					MAND	NEW			X			U		N	N		-76,437,139,647.18
3030	4908	C	E					MAND	NEW			X			U		N	N		88,897,356,317.94
Sub-Total, 3030																				354,861,738,070.57
3040	4902	C	E					MAND	NEW			X			U		N	N		-342,401,521,399.81
3040	4908	C	B					MAND	NEW			X			U		N	N		76,437,139,647.18
3040	4908	C	E					MAND	NEW			X			U		N	N		-88,897,356,317.94
Sub-Total, 3040																				-354,861,738,070.57

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			512,199,216,670.76	
4100	4902	C	E					MAND	NEW			X			U		N	N		342,401,521,399.81
4100	4908	C	B					MAND	NEW			X			U		N	N		-76,437,139,647.18
4100	4908	C	E					MAND	NEW			X			U		N	N		88,897,356,317.94
Sub-Total, 4100																				354,861,738,070.57
4110	4902	C	E					MAND	NEW			X			U		N	N		342,401,521,399.81
4110	4908	C	B					MAND	NEW			X			U		N	N		-76,437,139,647.18
4110	4908	C	E					MAND	NEW			X			U		N	N		88,897,356,317.94
Sub-Total, 4110																				354,861,738,070.57
4160, Mand: Budget authority, net																			=====	
																			512,199,216,670.76	
4170, Mand: Outlays, net																			=====	
																			354,861,738,070.57	
4180, Budget authority, net (disc. and mand.)																			=====	
																			512,199,216,670.76	
4190, Outlays, net (disc. and mand.)																			=====	
																			354,861,738,070.57	

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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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities, HOPE
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		378,207.85

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		378,207.85
1260, BA: Mand: Appropriations (total)																				
=====																				
378,207.85																				
1900, Budget authority total (disc. and mand.)																				
=====																				
378,207.85																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
378,207.85																				

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		378,207.85
3040	4902	C	E					MAND	NEW			X			U		N	N		-378,207.85

BA & O, Net

4090, Mand: Budget authority, gross																				
=====																				
378,207.85																				
4100	4902	C	E					MAND	NEW			X			U		N	N		378,207.85
4110	4902	C	E					MAND	NEW			X			U		N	N		378,207.85
4160, Mand: Budget authority, net																				
=====																				
378,207.85																				
4170, Mand: Outlays, net																				
=====																				
378,207.85																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
378,207.85																				
4190, Outlays, net (disc. and mand.)																				
=====																				
378,207.85																				

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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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
 Treasury Account:
 Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					354,862,116,278.42
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Schedule of Budgetary Resources

1200, BA: Mand: Appropriation																					512,199,594,878.61
1260, BA: Mand: Appropriations (total)																					512,199,594,878.61
1900, Budget authority total (disc. and mand.)																					512,199,594,878.61
1930, Total budgetary resources avail (disc. and mand.)																					512,199,594,878.61
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-157,337,478,600.19

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					354,862,116,278.42
3040, Ob Bal: Outlays (gross)																					-354,862,116,278.42

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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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
 Treasury Account:
 Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4090																				===== 512,199,594,878.61
4100																				354,862,116,278.42
4110																				354,862,116,278.42
4160																				===== 512,199,594,878.61
4170																				===== 354,862,116,278.42
4180																				===== 512,199,594,878.61
4190																				===== 354,862,116,278.42

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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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					551,403,708,162.60
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--------------------

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					296,632,573,206.60		
1010, Unob Bal: Transferred to other accounts																					-1,735,657,610.48		
1011, Unob Bal: Transferred from other accounts																					1,735,663,586.48		
1013, Unob Bal: Unexpired balance transf to expired acct																					-12,543,658.00		
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																					-438,173,987.18		
1021, Unob Bal: Recov of prior year unpaid obligations																					3,839,328,446.58		
1022, Unob Bal: Capital transfer to general fund																					-13,000,000.00		
1023, Unob Bal: Applied to repay debt																					-786,309,746.67		
1030, Unob Bal: Adj to foreign exchange val For ESF																					54,438,100,735.86		
1050, Unob Bal: Unobligated balance (total)																					=====	353,659,980,973.19	
1100, BA: Disc: Appropriation																						13,562,686,268.00	
1102, BA: Disc: Appropriation (trust fund)																						63,902.48	
1120, BA: Disc: Approps transferred to other accounts																						-51,791,873.00	
1121, BA: Disc: Approps transferred from other accounts																						52,808,769.00	
1160, BA: Disc: Appropriation (total)																						=====	13,563,767,066.48
1200, BA: Mand: Appropriation																							678,279,057,422.79

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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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201,	BA:	Mand:	Appropriation (special fund)																	1,115,687,737.85
1202,	BA:	Mand:	Appropriation (trust fund)																	18,168,535.80
1220,	BA:	Mand:	Approps transferred to other accounts																	-732,305,441.22
1221,	BA:	Mand:	Approps transferred from other accounts																	729,602,333.32
1232,	BA:	Mand:	Unob bal of approps permanently reduced																	-14,000,000.00
1234,	BA:	Mand:	Unob bal of approps temporarily reduced																	-90,000,000.00
1235,	BA:	Mand:	Appropriations precluded from obligation																	-5,000,000.00
1260,	BA:	Mand:	Appropriations (total)																	=====
																				679,301,210,588.54
1400,	BA:	Mand:	Borrowing authority																	378,207.85
1440,	BA:	Mand:	Borrowing authority (total)																	=====
																				378,207.85
1700,	BA:	Disc:	Spending auth: Collected																	3,673,988,350.07
1701,	BA:	Disc:	Spending auth: Chng uncoll paymt Fed src																	309,398,528.71
1750,	BA:	Disc:	Spending auth: Total																	=====
																				3,983,386,878.78
1800,	BA:	Mand:	Spending auth: Collected																	2,494,197,405.16
1801,	BA:	Mand:	Spending auth: Chng uncoll paymt Fed src																	6,466,917.81
1811,	BA:	Mand:	Spending auth: Trans from other accounts																	1,403,349,351.83
1820,	BA:	Mand:	Spending auth: Cap trans to general fund																	-7,207,271.60
1825,	BA:	Mand:	Spending auth: Applied to repay debt																	-895,940,253.33
1850,	BA:	Mand:	Spending auth: Total																	=====
																				3,000,866,149.87

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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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				699,849,608,891.52
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,053,509,589,864.71
1940, Unob Bal: Memo: Unob bal expiring																				
																				-8,377,925,383.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				
																				-495,939,599,781.45
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				
																				3,274,705.99
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				
																				21,254,274,495.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
																				137,165,196,891.58
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
																				-168,083,480.53
3020, Obligated balance, start of year (net)																				=====
																				136,997,113,411.05
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
																				551,403,708,162.60
3031, Ob Bal: Obligations incurred: Expired accounts																				
																				-275,104,024.41
3040, Ob Bal: Outlays (gross)																				
																				-542,316,086,523.96
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				
																				-315,865,446.52
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				
																				75,259,326.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
																				-3,839,328,446.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
																				-137,797,351.42
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
																				142,000,588,707.81
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				
																				-408,689,600.31

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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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			141,591,899,107.50

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			17,547,153,945.26
4010, Disc: Outlays from new authority																			12,042,194,634.63
4011, Disc: Outlays from balances																			1,715,936,874.93
4020, Disc: Total outlays, gross																			=====
																			13,758,131,509.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																			-403,571,474.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-3,358,948,637.97
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,762,520,112.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-309,398,528.71
4052, Disc: Offset, BA: Collection cred to expired accts																			88,531,762.59
4060, Disc: Additional offsets against BA only (total)																			=====
																			-220,866,766.12
4070, Disc: Budget authority, net																			=====
																			13,563,767,066.48
4080, Disc: Outlays, net																			=====
																			9,995,611,396.90
4090, Mand: Budget authority, gross																			=====
																			682,302,454,946.26
4100, Mand: Outlays from new authority																			521,808,705,344.21

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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

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 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand:																				6,749,249,670.19
4110, Mand:																				528,557,955,014.40
4120, Mand:																				-1,941,976,303.39
4121, Mand:																				-31,184,059.13
4123, Mand:																				-355,886,158.15
4124, Mand:																				-165,150,884.49
4130, Mand:																				=====
																				-2,494,197,405.16
4140, Mand:																				-6,466,917.81
4150, Mand:																				=====
																				-6,466,917.81
4160, Mand:																				=====
																				679,801,790,623.29
4170, Mand:																				=====
																				526,063,757,609.24
4180, Budget authority, net (disc. and mand.)																				=====
																				693,365,557,689.77
4190, Outlays, net (disc. and mand.)																				=====
																				536,059,369,006.14

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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

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Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	22,397,831,411.53
5001, Memo: Invest, EOY: Fed securities: Par value	22,883,369,062.90
5010, Memo: Invest, SOY: nonFed securities: Market val	26,900,755,382.43
5011, Memo: Invest, EOY: nonFed securities: Market val	23,683,305,815.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					218,596,279,915.40
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					41,827,407,873.75
1021, Unob Bal: Recov of prior year unpaid obligations																					6,263,374.67
1050, Unob Bal: Unobligated balance (total)																					41,833,671,248.42
1400, BA: Mand: Borrowing authority																					148,004,672,240.65
1440, BA: Mand: Borrowing authority (total)																					148,004,672,240.65
1800, BA: Mand: Spending auth: Collected																					178,266,582,352.41
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					1,779,135,925.67
1850, BA: Mand: Spending auth: Total																					180,045,718,278.08
1900, Budget authority total (disc. and mand.)																					328,050,390,518.73
1930, Total budgetary resources avail (disc. and mand.)																					369,884,061,767.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-37,404,270,476.61

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					79,208,651,305.81		
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-28,927,462,881.06		
3020, Obligated balance, start of year (net)																					=====	50,281,188,424.75	
3030, Ob Bal: Obligations incurred: Unexpired accounts																						218,596,279,915.40	
3040, Ob Bal: Outlays (gross)																						-192,407,797,673.15	
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																						-1,779,135,925.67	
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																						-6,263,374.67	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						105,390,870,173.39	
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																						-30,706,598,806.73	
3100, Obligated balance, end of year (net)																						=====	74,684,271,366.66

BA & O, Net

4090, Mand: Budget authority, gross																						=====	328,050,390,518.73	
4110, Mand: Total outlays, gross																							192,407,797,673.15	
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																							-6,520,257,468.96	
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																							-171,746,324,883.45	
4130, Mand: Offsets against gross BA and outlays (total)																							=====	-178,266,582,352.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																							-1,779,135,925.67	

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 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			=====	
																			-1,779,135,925.67	
4160, Mand: Budget authority, net																			=====	
																			148,004,672,240.65	
4170, Mand: Outlays, net																			=====	
																			14,141,215,320.74	
4180, Budget authority, net (disc. and mand.)																			=====	
																			148,004,672,240.65	
4190, Outlays, net (disc. and mand.)																			=====	
																			14,141,215,320.74	