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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	306,869.46
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		450,000.00
1160, BA: Disc: Appropriation (total)																				450,000.00
1900, Budget authority total (disc. and mand.)																				450,000.00
1930, Total budgetary resources avail (disc. and mand.)																				450,000.00
1940	4610	C	E		A										U		Y			-143,130.54
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	306,869.46
3040	4902	C	E					DISC				X			U		Y		N	-306,869.46
BA & O, Net																				
4000, Disc: Budget authority, gross																				450,000.00
4010	4902	C	E					DISC				X			U		Y		N	306,869.46
4020, Disc: Total outlays, gross																				306,869.46
4070, Disc: Budget authority, net																				450,000.00
4080, Disc: Outlays, net																				306,869.46
4180, Budget authority, net (disc. and mand.)																				450,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				306,869.46

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		22,475.81
1953	4650	C	E											E		N	1		22,475.81
Sub-Total, 1953																			**44,951.62**

Change in Obl Bal

3000	4901	C	B									X		E		N	1		1,857.80
3020, Obligated balance, start of year (net)																			======== 1,857.80
3031	4801	D	E									X		E		N	1		-11,299.88
3031	4881	C	E									X		E		N			11,299.88
3031	4901	C	B									X		E		N	1		-1,857.80
3031	4902	C	E					DISC				X		E		N		N	11,299.88
Sub-Total, 3031																			**9,442.08**
3040	4902	C	E					DISC				X		E		N		N	-11,299.88
3090	4801	D	E											E		N	1		-11,299.88
3090	4881	C	E											E		N			11,299.88
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	11,299.88
4020, Disc: Total outlays, gross																			========= 11,299.88
4080, Disc: Outlays, net																			========= 11,299.88
4190, Outlays, net (disc. and mand.)																			========= 11,299.88

Budget Agency: Executive Office of the President
Budget Bureau: The White House
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Treasury Account: Compensation of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /08-0001 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		34,300.49
1953	4650	C	E												E		N	1		34,300.49
	Sub-Total, 1953																			**68,600.98**

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Compensation of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /07-0001 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		27,497.28
1953	4650	C	E												E		N	1		27,497.28
	Sub-Total, 1953																			**54,994.56**

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Compensation of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /06-0001 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		43,949.86
1953	4650	C	E												E		N	1		43,949.86
	Sub-Total, 1953																			**87,899.72**

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		45,669.05
1953	4650	C	E												E		N	1		45,669.05
	Sub-Total, 1953																			**91,338.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
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Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Executive Office of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /10-0110 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,570,133.98
0900	4801	C	E									X			U		Y	1		6,193.28
0900	4802	C	E					DISC				X			U		Y	1	N	458,719.26
0900	4901	C	E									X			U		Y	1		1,699,073.95
0900	4902	C	E					DISC				X			U		Y		N	36,460,695.22
0900	4902	C	E					DISC				X			U		Y		N	623,234.60
	Sub-Total, 0900																			**41,818,050.29**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		59,143,000.00
1160, BA: Disc: Appropriation (total)																				59,143,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		597,439.04
1700	4252	D	E			E		DISC				X			U		Y			326,588.72
	Sub-Total, 1700																			**924,027.76**
1701	4221	D	E			F		DISC				X			U		Y	1		119,631.86
1701	4251	D	E			E		DISC				X			U		Y	1		6,368.14
	Sub-Total, 1701																			**126,000.00**
1750, BA: Disc: Spending auth: Total																				1,050,027.76
1900, Budget authority total (disc. and mand.)																				60,193,027.76
1930, Total budgetary resources avail (disc. and mand.)																				60,193,027.76
1940	4610	C	E	A											U		Y			-18,374,977.47

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Executive Office of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /10-0110 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,570,133.98
3030	4801	C	E									X			U		Y	1		6,193.28
3030	4802	C	E					DISC				X			U		Y	1	N	458,719.26
3030	4901	C	E									X			U		Y	1		1,699,073.95
3030	4902	C	E					DISC				X			U		Y		N	36,460,695.22
3030	4902	C	E					DISC				X			U		Y		N	623,234.60
	Sub-Total, 3030																			**41,818,050.29**
3040	4802	C	E					DISC				X			U		Y	1	N	-458,719.26
3040	4902	C	E					DISC				X			U		Y		N	-36,460,695.22
3040	4902	C	E					DISC				X			U		Y		N	-623,234.60
	Sub-Total, 3040																			**-37,542,649.08**
3050	4221	D	E			F		DISC				X			U		Y	1		-119,631.86
3050	4251	D	E			E		DISC				X			U		Y	1		-6,368.14
	Sub-Total, 3050																			**-126,000.00**
3090	4801	C	E												U		Y	1		2,570,133.98
3090	4801	C	E												U		Y	1		6,193.28
3090	4901	C	E												U		Y	1		1,699,073.95
	Sub-Total, 3090																			**4,275,401.21**
3091	4221	D	E			F		DISC							U		Y	1		-119,631.86
3091	4251	D	E			E		DISC							U		Y	1		-6,368.14
	Sub-Total, 3091																			**-126,000.00**
3100, Obligated balance, end of year (net)																				**==========**
																				4,149,401.21

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

Budget Agency: Executive Office of the President
Budget Bureau: The White House
Budget Account: The White House
Treasury Account: Executive Office of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /10-0110 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				60,193,027.76
4010	4802	C	E					DISC				X			U		Y	1	N	458,719.26
4010	4902	C	E					DISC				X			U		Y		N	36,460,695.22
4010	4902	C	E					DISC				X			U		Y		N	623,234.60
	Sub-Total, 4010																			**37,542,649.08**
4020, Disc: Total outlays, gross																				==========
																				37,542,649.08
4033	4222	D	E			E		DISC				X			U		Y	1		-597,439.04
4033	4252	D	E			E		DISC				X			U		Y			-326,588.72
	Sub-Total, 4033																			**-924,027.76**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-924,027.76
4050	4221	D	E			F		DISC				X			U		Y	1		-119,631.86
4050	4251	D	E			E		DISC				X			U		Y	1		-6,368.14
	Sub-Total, 4050																			**-126,000.00**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-126,000.00
4070, Disc: Budget authority, net																				==========
																				59,143,000.00
4080, Disc: Outlays, net																				==========
																				36,618,621.32
4180, Budget authority, net (disc. and mand.)																				==========
																				59,143,000.00
4190, Outlays, net (disc. and mand.)																				==========
																				36,618,621.32

Budget Agency: Executive Office of the President
Budget Bureau: The White House
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Treasury Account: Executive Office of the President
Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /09-0110 -000-0
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Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		202,321.37
1953	4650	C	E												E		N	1		202,321.37
Sub-Total, 1953																				**404,642.74**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		4,786,653.68
3000	4901	C	B									X			E		N	1		3,146,948.64
3000	4901	C	B									X			E		N	1		218,823.49
Sub-Total, 3000																				**8,152,425.81**
3010	4221	D	B			F		DISC				X			E		N	1		-274,205.96
3010	4251	D	B			E		DISC				X			E		N	1		-457,247.42
Sub-Total, 3010																				**-731,453.38**
3020, Obligated balance, start of year (net)																				**==========**
																				7,420,972.43
3031	4801	C	B									X			E		N	1		-4,786,653.68
3031	4801	C	E									X			E		N	1		1,539,044.73
3031	4801	D	E									X			E		N	1		-187,625.59
3031	4802	C	B					DISC				X			E		N	1	N	-23,906.62
3031	4881	C	E									X			E		N			266,544.52
3031	4881	C	E									X			E		N			187,625.59
3031	4901	C	B									X			E		N	1		-3,146,948.64
3031	4901	C	B									X			E		N	1		-218,823.49
3031	4901	C	E									X			E		N	1		250,666.87
3031	4902	C	E					DISC				X			E		N		N	295,646.95
3031	4902	C	E					DISC				X			E		N		N	6,144,005.72
Sub-Total, 3031																				**319,576.36**
3040	4802	C	B					DISC				X			E		N	1	N	23,906.62
3040	4902	C	E					DISC				X			E		N		N	-295,646.95
3040	4902	C	E					DISC				X			E		N		N	-6,144,005.72
Sub-Total, 3040																				**-6,415,746.05**
3051	4221	D	B			F		DISC				X			E		N	1		274,205.96
3051	4251	D	B			E		DISC				X			E		N	1		457,247.42
Sub-Total, 3051																				**731,453.38**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-213,693.96
3090	4801	C	E												E		N	1		1,539,044.73
3090	4801	D	E												E		N	1		-187,625.59
3090	4871	D	E												E		N			-213,693.96
3090	4881	C	E												E		N			266,544.52
3090	4881	C	E												E		N			187,625.59
3090	4901	C	E												E		N	1		250,666.87
	Sub-Total, 3090																			**1,842,562.16**
	3100, Obligated balance, end of year (net)																			========== 1,842,562.16

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,906.62
4011	4902	C	E					DISC				X			E		N		N	295,646.95
4011	4902	C	E					DISC				X			E		N		N	6,144,005.72
	Sub-Total, 4011																			**6,415,746.05**
	4020, Disc: Total outlays, gross																			========== 6,415,746.05
4033	4252	D	E			E		DISC				X			E		N			-536,251.43
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -536,251.43
4052	4252	D	E			E		DISC				X			E		N			536,251.43
	4060, Disc: Additional offsets against BA only (total)																			========== 536,251.43
	4080, Disc: Outlays, net																			========== 5,879,494.62
	4190, Outlays, net (disc. and mand.)																			========== 5,879,494.62

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,269,965.43
1953	4650	C	E												E		N	1		1,269,965.43
	Sub-Total, 1953																			**2,539,930.86**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		280,030.94
3000	4901	D	B									X			E		N	1		-2,776.96
3000	4901	C	B									X			E		N	1		3,672.46
	Sub-Total, 3000																			**280,926.44**
3010	4221	D	B			F		DISC				X			E		N	1		-2,776.96
3020, Obligated balance, start of year (net)																				========== 278,149.48
3031	4801	C	B									X			E		N	1		-280,030.94
3031	4801	C	E									X			E		N	1		2,776.96
3031	4801	C	E									X			E		N	1		286,671.71
3031	4881	C	E									X			E		N			12,322.04
3031	4901	D	B									X			E		N	1		2,776.96
3031	4901	C	B									X			E		N	1		-3,672.46
3031	4901	C	E									X			E		N	1		895.50
3031	4902	D	E					DISC				X			E		N		N	-6,640.77
3031	4902	D	E					DISC				X			E		N		N	-2,776.96
	Sub-Total, 3031																			**12,322.04**
3040	4902	D	E					DISC				X			E		N		N	6,640.77
3040	4902	D	E					DISC				X			E		N		N	2,776.96
	Sub-Total, 3040																			**9,417.73**
3051	4221	D	B			F		DISC				X			E		N	1		2,776.96
3081	4871	D	E									X			E		N			-41,454.07
3090	4801	C	E												E		N	1		2,776.96
3090	4801	C	E												E		N	1		286,671.71
3090	4871	D	E												E		N			-41,454.07
3090	4881	C	E												E		N			12,322.04
3090	4901	C	E												E		N	1		895.50
	Sub-Total, 3090																			**261,212.14**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				261,212.14

BA & O, Net

4011	4902	D	E					DISC		X		E		N		N				-6,640.77
4011	4902	D	E					DISC		X		E		N		N				-2,776.96
	Sub-Total, 4011																			**-9,417.73**
4020, Disc: Total outlays, gross																				-9,417.73
4080, Disc: Outlays, net																				-9,417.73
4190, Outlays, net (disc. and mand.)																				-9,417.73

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,833,235.77
1953	4650	C	E												E		N	1		1,833,235.77
	Sub-Total, 1953																			**3,666,471.54**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		195,815.82
3000	4901	C	B									X			E		N	1		20,982.00
	Sub-Total, 3000																			**216,797.82**
3020, Obligated balance, start of year (net)																				**==========**
																				216,797.82
3031	4801	C	B									X			E		N	1		-195,815.82
3031	4801	C	E									X			E		N	1		195,433.32
3031	4881	C	E									X			E		N			382.50
3031	4901	C	B									X			E		N	1		-20,982.00
3031	4902	C	E					DISC				X			E		N		N	382.50
	Sub-Total, 3031																			**-20,599.50**
3040	4902	C	E					DISC				X			E		N		N	-382.50
3081	4871	D	E									X			E		N			-178,620.29
3090	4801	C	E												E		N	1		195,433.32
3090	4871	D	E												E		N			-178,620.29
3090	4881	C	E												E		N			382.50
	Sub-Total, 3090																			**17,195.53**
3100, Obligated balance, end of year (net)																				**=========**
																				17,195.53

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	382.50
4020, Disc: Total outlays, gross																				382.50
4080, Disc: Outlays, net																				382.50
4190, Outlays, net (disc. and mand.)																				382.50

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		3,757,616.88
1953	4650	C	E											E		N	1		3,757,616.88
	Sub-Total, 1953																		**7,515,233.76**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		25,716.55
3020, Obligated balance, start of year (net)																			**=========**
																			25,716.55
3031	4801	C	B									X		E		N	1		-25,716.55
3031	4801	C	E									X		E		N	1		25,716.55
	Sub-Total, 3031																		**0.00**
3081	4871	D	E									X		E		N			-25,715.00
3090	4801	C	E											E		N	1		25,716.55
3090	4871	D	E											E		N			-25,715.00
	Sub-Total, 3090																		**1.55**
3100, Obligated balance, end of year (net)																			**======**
																			1.55

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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		7,411,665.32
1953	4650	C	E												E		N	1		7,411,665.32
Sub-Total, 1953																				**14,823,330.64**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,056,331.55
3010	4221	D	B			F		DISC				X			E		N	1		-400.00
3020, Obligated balance, start of year (net)																				**==========** 1,055,931.55
3031	4801	C	B									X			E		N	1		-1,056,331.55
3031	4801	C	E									X			E		N	1		1,052,444.55
3031	4801	C	E									X			E		N	1		3,887.00
3031	4902	C	E					DISC				X			E		N		N	3,887.00
3031	4902	D	E					DISC				X			E		N		N	-3,887.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,887.00
3040	4902	D	E					DISC				X			E		N		N	3,887.00
Sub-Total, 3040																				**0.00**
3051	4221	D	B			F		DISC				X			E		N	1		400.00
3051	4221	D	E			F		DISC				X			E		N	1		-400.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,056,331.55
3090	4801	C	E												E		N	1		1,052,444.55
3090	4801	C	E												E		N	1		3,887.00
3090	4871	D	E												E		N			-1,056,331.55
Sub-Total, 3090																				**0.00**
3091	4221	D	E			F		DISC							E		N	1		-400.00
3100, Obligated balance, end of year (net)																				**==========** -400.00

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

BA & O, Net

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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		68,429.03
1953	4650	C	E												E		N	1		68,429.03
Sub-Total, 1953																				**136,858.06**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		61,349.34
3000	4901	C	B									X			E		N	1		194,454.71
Sub-Total, 3000																				**255,804.05**
3020, Obligated balance, start of year (net)																				**==========**
																				255,804.05
3031	4801	C	B									X			E		N	1		-61,349.34
3031	4801	C	E									X			E		N	1		35,908.05
3031	4881	C	E									X			E		N			6,160.98
3031	4901	C	B									X			E		N	1		-194,454.71
3031	4901	C	E									X			E		N	1		305.00
3031	4902	C	E					DISC				X			E		N		N	219,591.00
Sub-Total, 3031																				**6,160.98**
3040	4902	C	E					DISC				X			E		N		N	-219,591.00
3081	4871	D	E									X			E		N			-21,661.48
3090	4801	C	E												E		N	1		35,908.05
3090	4871	D	E												E		N			-21,661.48
3090	4881	C	E												E		N			6,160.98
3090	4901	C	E												E		N	1		305.00
Sub-Total, 3090																				**20,712.55**
3100, Obligated balance, end of year (net)																				**==========**
																				20,712.55

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	219,591.00
4020, Disc: Total outlays, gross																				219,591.00
4080, Disc: Outlays, net																				219,591.00
4190, Outlays, net (disc. and mand.)																				219,591.00

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		794,688.05
1953	4650	C	E												E		N	1		794,688.05
	Sub-Total, 1953																			**1,589,376.10**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		6,109.03
3020, Obligated balance, start of year (net)																				**========** 6,109.03
3031	4801	C	B									X			E		N	1		-6,109.03
3031	4801	C	E									X			E		N	1		5,876.56
3031	4881	C	E									X			E		N			175.00
3031	4902	C	E					DISC				X			E		N		N	232.47
	Sub-Total, 3031																			**175.00**
3040	4902	C	E					DISC				X			E		N		N	-232.47
3090	4801	C	E												E		N	1		5,876.56
3090	4881	C	E												E		N			175.00
	Sub-Total, 3090																			**6,051.56**
3100, Obligated balance, end of year (net)																				**========** 6,051.56

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	232.47
4020, Disc: Total outlays, gross																				232.47
4080, Disc: Outlays, net																				232.47
4190, Outlays, net (disc. and mand.)																				232.47

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		443,728.22
1953	4650	C	E											E		N	1		443,728.22
	Sub-Total, 1953																		**887,456.44**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		8,432.81
3000	4901	C	B									X		E		N	1		948.19
	Sub-Total, 3000																		**9,381.00**
3020, Obligated balance, start of year (net)																			**=======**
																			9,381.00
3031	4801	C	B									X		E		N	1		-8,432.81
3031	4801	C	E									X		E		N	1		8,432.81
3031	4901	C	B									X		E		N	1		-948.19
3031	4902	C	E					DISC				X		E		N		N	948.19
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-948.19
3090	4801	C	E											E		N	1		8,432.81
3100, Obligated balance, end of year (net)																			**=======**
																			8,432.81

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

BA & O, Net

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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		623,796.24
1953	4650	C	E											E		N	1		623,796.24
Sub-Total, 1953																			**1,247,592.48**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		5,783.83
3020, Obligated balance, start of year (net)																			**========**
																			5,783.83
3031	4801	C	B									X		E		N	1		-5,783.83
3031	4801	C	E									X		E		N	1		5,783.83
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		5,783.83
3100, Obligated balance, end of year (net)																			**========**
																			5,783.83

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		306,573.04
1953	4650	C	E												E		N	1		306,573.04
Sub-Total, 1953																				**613,146.08**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		24,837.89
3020, Obligated balance, start of year (net)																				**=========** 24,837.89
3031	4801	C	B									X			E		N	1		-24,837.89
3031	4801	C	E									X			E		N	1		24,837.89
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-2,641.00
3090	4801	C	E												E		N	1		24,837.89
3090	4871	D	E												E		N			-2,641.00
Sub-Total, 3090																				**22,196.89**
3100, Obligated balance, end of year (net)																				**=========** 22,196.89

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

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

Program Activity Total Obligations

0900, Total new obligations 42,124,919.75

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 59,593,000.00

1160, BA: Disc: Appropriation (total) 59,593,000.00

1700, BA: Disc: Spending auth: Collected 924,027.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 126,000.00

1750, BA: Disc: Spending auth: Total 1,050,027.76

1900, Budget authority total (disc. and mand.) 60,643,027.76

1930, Total budgetary resources avail (disc. and mand.) 60,643,027.76

1940, Unob Bal: Memo: Unob bal expiring -18,518,108.01

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 33,771,823.68

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,035,971.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-734,630.34
3020, Obligated balance, start of year (net)	9,301,341.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	42,124,919.75
3031, Ob Bal: Obligations incurred: Expired accounts	327,076.96
3040, Ob Bal: Outlays (gross)	-44,488,300.90
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-126,000.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	734,230.34
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,540,117.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,459,550.23
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-126,400.00
3100, Obligated balance, end of year (net)	6,333,150.23

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

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

BA & O, Net

4000, Disc: Budget authority, gross	60,643,027.76
4010, Disc: Outlays from new authority	37,849,518.54
4011, Disc: Outlays from balances	6,638,782.36
4020, Disc: Total outlays, gross	44,488,300.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,460,279.19
4040, Disc: Offsets against gross BA and outlays (total)	-1,460,279.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-126,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	536,251.43
4060, Disc: Additional offsets against BA only (total)	410,251.43
4070, Disc: Budget authority, net	59,593,000.00
4080, Disc: Outlays, net	43,028,021.71
4180, Budget authority, net (disc. and mand.)	59,593,000.00
4190, Outlays, net (disc. and mand.)	43,028,021.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-80,548.79
0900	4801	C	E									X			U		N	1		80,548.79
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		90,566.40
1000	4801	C	B									X			U		N	1		-80,548.79
	Sub-Total, 1000																			**10,017.61**
1021	4871	D	E									X			U		N			80,548.79
1050, Unob Bal: Unobligated balance (total)																				========= 90,566.40
1930, Total budgetary resources avail (disc. and mand.)																				========= 90,566.40
1941	4610	C	E	A											U		N			-90,566.40
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		80,548.79
3020, Obligated balance, start of year (net)																				========= 80,548.79
3030	4801	C	B									X			U		N	1		-80,548.79
3030	4801	C	E									X			U		N	1		80,548.79
	Sub-Total, 3030																			**0.00**
3080	4871	D	E									X			U		N			-80,548.79
3090	4801	C	E												U		N	1		80,548.79
3090	4871	D	E												U		N			-80,548.79
	Sub-Total, 3090																			**0.00**

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

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,017.61

1021, Unob Bal: Recov of prior year unpaid obligations 80,548.79

1050, Unob Bal: Unobligated balance (total) 90,566.40

1930, Total budgetary resources avail (disc. and mand.) 90,566.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -90,566.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 80,548.79

3020, Obligated balance, start of year (net) 80,548.79

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -80,548.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		142,579.59
0900	4801	C	E									X			U		Y	1		2,467.01
0900	4901	C	E									X			U		Y	1		4,380.41
0900	4901	C	E									X			U		Y	1		293,342.94
0900	4902	C	E					DISC				X			U		Y		N	9,705,067.11
0900	4902	C	E					DISC				X			U		Y		N	2,323,942.63
	Sub-Total, 0900																			**12,471,779.69**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		13,838,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,838,000.00
1700	4252	D	E			E		DISC				X			U		Y			2,077,789.10
1701	4221	D	E			E		DISC				X			U		Y	1		424,835.19
1701	4251	D	E			F		DISC				X			U		Y	1		880,664.80
	Sub-Total, 1701																			**1,305,499.99**
1750, BA: Disc: Spending auth: Total																				========== 3,383,289.09
1900, Budget authority total (disc. and mand.)																				========== 17,221,289.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,221,289.09
1940	4610	C	E		A										U		Y			-4,749,509.40

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		142,579.59
3030	4801	C	E									X		U		Y	1		2,467.01
3030	4901	C	E									X		U		Y	1		4,380.41
3030	4901	C	E									X		U		Y	1		293,342.94
3030	4902	C	E					DISC				X		U		Y		N	9,705,067.11
3030	4902	C	E					DISC				X		U		Y		N	2,323,942.63
	Sub-Total, 3030																		**12,471,779.69**
3040	4902	C	E					DISC				X		U		Y		N	-9,705,067.11
3040	4902	C	E					DISC				X		U		Y		N	-2,323,942.63
	Sub-Total, 3040																		**-12,029,009.74**
3050	4221	D	E			E		DISC				X		U		Y	1		-424,835.19
3050	4251	D	E			F		DISC				X		U		Y	1		-880,664.80
	Sub-Total, 3050																		**-1,305,499.99**
3090	4801	C	E											U		Y	1		142,579.59
3090	4801	C	E											U		Y	1		2,467.01
3090	4901	C	E											U		Y	1		4,380.41
3090	4901	C	E											U		Y	1		293,342.94
	Sub-Total, 3090																		**442,769.95**
3091	4221	D	E			E		DISC						U		Y	1		-424,835.19
3091	4251	D	E			F		DISC						U		Y	1		-880,664.80
	Sub-Total, 3091																		**-1,305,499.99**
3100, Obligated balance, end of year (net)																			**==========**
																			-862,730.04

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				17,221,289.09
4010	4902	C	E					DISC				X			U		Y		N	9,705,067.11
4010	4902	C	E					DISC				X			U		Y		N	2,323,942.63
	Sub-Total, 4010																			**12,029,009.74**
4020, Disc: Total outlays, gross																				12,029,009.74
4033	4252	D	E			E		DISC				X			U		Y			-2,077,789.10
4040, Disc: Offsets against gross BA and outlays (total)																				-2,077,789.10
4050	4221	D	E			E		DISC				X			U		Y	1		-424,835.19
4050	4251	D	E			F		DISC				X			U		Y	1		-880,664.80
	Sub-Total, 4050																			**-1,305,499.99**
4060, Disc: Additional offsets against BA only (total)																				-1,305,499.99
4070, Disc: Budget authority, net																				13,838,000.00
4080, Disc: Outlays, net																				9,951,220.64
4180, Budget authority, net (disc. and mand.)																				13,838,000.00
4190, Outlays, net (disc. and mand.)																				9,951,220.64

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		230,501.63
1953	4650	C	E												E		N	1		230,501.63
Sub-Total, 1953																				**461,003.26**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		90,185.15
3000	4801	C	B									X			E		N	1		175,049.48
3000	4901	C	B									X			E		N	1		53,756.35
3000	4901	C	B									X			E		N	1		811,124.45
Sub-Total, 3000																				**1,130,115.43**
3010	4221	D	B			E		DISC				X			E		N	1		-421,720.91
3010	4251	D	B			E		DISC				X			E		N	1		-283,491.76
Sub-Total, 3010																				**-705,212.67**
3020, Obligated balance, start of year (net)																				**==========**
																				424,902.76
3031	4801	C	B									X			E		N	1		-90,185.15
3031	4801	C	B									X			E		N	1		-175,049.48
3031	4801	D	E									X			E		N	1		-70,768.56
3031	4801	D	E									X			E		N	1		-58,446.88
3031	4881	C	E									X			E		N			87,255.83
3031	4881	C	E									X			E		N			195,554.85
3031	4901	C	B									X			E		N	1		-53,756.35
3031	4901	C	B									X			E		N	1		-811,124.45
3031	4901	C	E									X			E		N	1		34,494.35
3031	4902	C	E					DISC				X			E		N		N	843,587.58
3031	4902	C	E					DISC				X			E		N		N	197,943.92
Sub-Total, 3031																				**99,505.66**
3040	4902	C	E					DISC				X			E		N		N	-843,587.58
3040	4902	C	E					DISC				X			E		N		N	-197,943.92
Sub-Total, 3040																				**-1,041,531.50**
3051	4221	D	B			E		DISC				X			E		N	1		421,720.91
3051	4221	D	E			F		DISC				X			E		N	1		-73,147.07
3051	4251	D	B			E		DISC				X			E		N	1		283,491.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-10,483.16
	Sub-Total, 3051																			**621,582.44**
3081	4871	D	E									X			E		N			-128,618.19
3090	4801	D	E												E		N	1		-70,768.56
3090	4801	D	E												E		N	1		-58,446.88
3090	4871	D	E												E		N			-128,618.19
3090	4881	C	E												E		N			87,255.83
3090	4881	C	E												E		N			195,554.85
3090	4901	C	E												E		N	1		34,494.35
	Sub-Total, 3090																			**59,471.40**
3091	4221	D	E			F		DISC							E		N	1		-73,147.07
3091	4251	D	E			F		DISC							E		N	1		-10,483.16
	Sub-Total, 3091																			**-83,630.23**
3100, Obligated balance, end of year (net)																				==========
																				-24,158.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	843,587.58
4011	4902	C	E					DISC				X			E		N		N	197,943.92
	Sub-Total, 4011																			**1,041,531.50**
4020, Disc: Total outlays, gross																				==========
																				1,041,531.50
4030	4222	D	B			F		DISC				X			E		N	1		23,177.87
4030	4222	D	E			F		DISC				X			E		N	1		-10,475.08
	Sub-Total, 4030																			**12,702.79**
4033	4252	D	E			E		DISC				X			E		N			-431,456.13
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-418,753.34
4052	4222	D	B			F		DISC				X			E		N	1		-23,177.87
4052	4222	D	E			F		DISC				X			E		N	1		10,475.08
4052	4252	D	E			E		DISC				X			E		N			431,456.13
	Sub-Total, 4052																			**418,753.34**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				418,753.34
4080, Disc: Outlays, net																				622,778.16
4190, Outlays, net (disc. and mand.)																				622,778.16

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		92,045.91
1953	4650	C	E												E		N	1		92,045.91
	Sub-Total, 1953																			**184,091.82**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		52,293.31
3000	4901	D	B									X			E		N	1		-23,614.03
3000	4901	C	B									X			E		N	1		23,614.03
	Sub-Total, 3000																			**52,293.31**
3010	4221	D	B			E		DISC				X			E		N	1		-3,559.70
3010	4251	D	B			E		DISC				X			E		N	1		-2,676.50
	Sub-Total, 3010																			**-6,236.20**
	3020, Obligated balance, start of year (net)																			**=========**
																				46,057.11
3031	4801	C	B									X			E		N	1		-52,293.31
3031	4801	C	E									X			E		N	1		47,815.49
3031	4801	C	E									X			E		N	1		2,680.10
3031	4881	C	E									X			E		N			285.50
3031	4901	D	B									X			E		N	1		23,614.03
3031	4901	C	B									X			E		N	1		-23,614.03
3031	4901	D	E									X			E		N	1		-23,614.03
3031	4901	C	E									X			E		N	1		23,614.03
3031	4902	D	E					DISC				X			E		N		N	-2,680.10
3031	4902	C	E					DISC				X			E		N		N	4,477.82
	Sub-Total, 3031																			**285.50**
3040	4902	D	E					DISC				X			E		N		N	2,680.10
3040	4902	C	E					DISC				X			E		N		N	-4,477.82
	Sub-Total, 3040																			**-1,797.72**
3051	4221	D	B			E		DISC				X			E		N	1		3,559.70
3051	4251	D	B			E		DISC				X			E		N	1		2,676.50
	Sub-Total, 3051																			**6,236.20**
3081	4871	D	E									X			E		N			-50,754.09

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		47,815.49
3090	4801	C	E											E		N	1		2,680.10
3090	4871	D	E											E		N			-50,754.09
3090	4881	C	E											E		N			285.50
3090	4901	D	E											E		N	1		-23,614.03
3090	4901	C	E											E		N	1		23,614.03
	Sub-Total, 3090																		**27.00**
3100, Obligated balance, end of year (net)																			====== 27.00
4011	4902	D	E					DISC				X		E		N		N	-2,680.10
4011	4902	C	E					DISC				X		E		N		N	4,477.82
	Sub-Total, 4011																		**1,797.72**
4020, Disc: Total outlays, gross																			======== 1,797.72
4033	4252	C	E			E		DISC				X		E		N			3.60
4040, Disc: Offsets against gross BA and outlays (total)																			====== 3.60
4052	4252	C	E			E		DISC				X		E		N			-3.60
4060, Disc: Additional offsets against BA only (total)																			====== -3.60
4080, Disc: Outlays, net																			======== 1,801.32
4190, Outlays, net (disc. and mand.)																			======== 1,801.32

BA & O, Net

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		61,077.95
1953	4650	C	E												E		N	1		61,077.95
	Sub-Total, 1953																			**122,155.90**

Change in Obl Bal

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

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /06-0210 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		204,721.72
1953	4650	C	E												E		N	1		204,721.72
	Sub-Total, 1953																			**409,443.44**

Budget Agency: Executive Office of the President
Budget Bureau: Executive Residence at the White House
Budget Account: Operating Expenses
Treasury Account: Executive Office of the President
Budget Account Id: 100-10-0210 Treasury Account Id: 11- - /05-0210 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		28,268.11
1953	4650	C	E												E		N	1		28,268.11
	Sub-Total, 1953																			**56,536.22**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	3		-25,500.00
0900	4881	C	E									X			U		N			25,500.00
0900	4902	C	E					DISC	BAL			X			U		N		N	500.00
Sub-Total, 0900																				**500.00**
Schedule of Budgetary Resources																				
1000	4222	D	B			E		DISC				X			U		N	3		50,000.00
1050, Unob Bal: Unobligated balance (total)																				50,000.00
1700	4222	D	B			E		DISC				X			U		N	3		-50,000.00
1700	4222	D	E			E		DISC				X			U		N	3		25,000.00
Sub-Total, 1700																				**-25,000.00**
1750, BA: Disc: Spending auth: Total																				-25,000.00
1900, Budget authority total (disc. and mand.)																				-25,000.00
1930, Total budgetary resources avail (disc. and mand.)																				25,000.00
1941	4610	C	E		A										U		N			-24,500.00

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U		N	3		-25,500.00
3030	4881	C	E									X		U		N			25,500.00
3030	4902	C	E					DISC	BAL			X		U		N		N	500.00
	Sub-Total, 3030																		**500.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-500.00
3090	4801	D	E											U		N	3		-25,500.00
3090	4881	C	E											U		N			25,500.00
	Sub-Total, 3090																		**0.00**

BA & O, Net

4000, Disc: Budget authority, gross	==========
	-25,000.00
4011 4902 C E DISC BAL X U N N	500.00
4020, Disc: Total outlays, gross	======
	500.00
4033 4222 D B E DISC X U N 3	50,000.00
4033 4222 D E E DISC X U N 3	-25,000.00
Sub-Total, 4033	**25,000.00**
4040, Disc: Offsets against gross BA and outlays (total)	=========
	25,000.00
4080, Disc: Outlays, net	=========
	25,500.00
4190, Outlays, net (disc. and mand.)	=========
	25,500.00

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

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

Program Activity Total Obligations

0900, Total new obligations 12,472,279.69

Schedule of Budgetary Resources

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

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

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

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

1700, BA: Disc: Spending auth: Collected 2,052,789.10

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,305,499.99

1750, BA: Disc: Spending auth: Total 3,358,289.09

1900, Budget authority total (disc. and mand.) 17,196,289.09

1930, Total budgetary resources avail (disc. and mand.) 17,246,289.09

1940, Unob Bal: Memo: Unob bal expiring -4,749,509.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -24,500.00

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 1,233,230.64

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,182,408.74
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-711,448.87
3020, Obligated balance, start of year (net)	========== 470,959.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,472,279.69
3031, Ob Bal: Obligations incurred: Expired accounts	99,791.16
3040, Ob Bal: Outlays (gross)	-13,072,838.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,305,499.99
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	627,818.64
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-179,372.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	502,268.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,389,130.22
3100, Obligated balance, end of year (net)	========== -886,861.87

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	17,196,289.09
4010, Disc: Outlays from new authority	12,029,009.74
4011, Disc: Outlays from balances	1,043,829.22
4020, Disc: Total outlays, gross	13,072,838.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	12,702.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,484,241.63
4040, Disc: Offsets against gross BA and outlays (total)	-2,471,538.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,305,499.99
4052, Disc: Offset, BA: Collection cred to expired accts	418,749.74
4060, Disc: Additional offsets against BA only (total)	-886,750.25
4070, Disc: Budget authority, net	13,838,000.00
4080, Disc: Outlays, net	10,601,300.12
4180, Budget authority, net (disc. and mand.)	13,838,000.00
4190, Outlays, net (disc. and mand.)	10,601,300.12

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-899,528.84
0900	4801	C	B									X			U		N	1		-2,620,091.28
0900	4801	C	E									X			U		N	1		506,009.09
0900	4801	C	E									X			U		N	1		830,671.93
0900	4881	C	E									X			U		N			177,540.03
0900	4881	C	E									X			U		N			26,145.29
0900	4901	C	B									X			U		N	1		-107.17
0900	4901	C	B									X			U		N	1		-36,254.27
0900	4901	C	E									X			U		N	1		41,236.57
0900	4902	C	E					DISC	BAL			X			U		N		N	1,943,218.26
0900	4902	C	E					DISC	BAL			X			U		N		N	397,954.75
0900	4902	C	E					DISC	NEW			X			U		N		N	15,334.52
Sub-Total, 0900																				**382,128.88**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		4,555,095.90
1000	4221	D	B			E		DISC				X			U		N	1		10,492.48
1000	4222	D	B			F		DISC				X			U		N	1		3,014,692.42
1000	4251	D	B			F		DISC				X			U		N	1		92,711.61
1000	4801	C	B									X			U		N	1		-899,528.84
1000	4801	C	B									X			U		N	1		-2,620,091.28
1000	4901	C	B									X			U		N	1		-107.17
1000	4901	C	B									X			U		N	1		-36,254.27
Sub-Total, 1000																				**4,117,010.85**
1021	4871	D	E									X			U		N			14,617.63
1050, Unob Bal: Unobligated balance (total)																				========== 4,131,628.48
1100	4119	D	E	P				DISC				X	X		U		N	1		2,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,500,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-3,014,692.42
1700	4222	D	E			F		DISC				X			U		N	1		1,451,623.03
1700	4252	D	E			F		DISC				X			U		N			1,858,671.29
Sub-Total, 1700																				**295,601.90**

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			E		DISC				X			U		N	1		-10,492.48
1701	4251	D	B			F		DISC				X			U		N	1		-92,711.61
1701	4251	D	E			F		DISC				X			U		N	1		92,711.61
	Sub-Total, 1701																			**-10,492.48**
1750, BA: Disc: Spending auth: Total																				========== 285,109.42
1900, Budget authority total (disc. and mand.)																				========== 2,785,109.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,916,737.90
1941	4610	C	E	A											U		N			-6,534,609.02

Change in Obl Bal

3000	4801	C	B									X			U		N	1		899,528.84
3000	4801	C	B									X			U		N	1		2,620,091.28
3000	4901	C	B									X			U		N	1		107.17
3000	4901	C	B									X			U		N	1		36,254.27
	Sub-Total, 3000																			**3,555,981.56**
3010	4221	D	B			E		DISC				X			U		N	1		-10,492.48
3010	4251	D	B			F		DISC				X			U		N	1		-92,711.61
	Sub-Total, 3010																			**-103,204.09**
3020, Obligated balance, start of year (net)																				========== 3,452,777.47
3030	4801	C	B									X			U		N	1		-899,528.84
3030	4801	C	B									X			U		N	1		-2,620,091.28
3030	4801	C	E									X			U		N	1		506,009.09
3030	4801	C	E									X			U		N	1		830,671.93
3030	4881	C	E									X			U		N			177,540.03
3030	4881	C	E									X			U		N			26,145.29
3030	4901	C	B									X			U		N	1		-107.17
3030	4901	C	B									X			U		N	1		-36,254.27
3030	4901	C	E									X			U		N	1		41,236.57
3030	4902	C	E					DISC	BAL			X			U		N		N	1,943,218.26
3030	4902	C	E					DISC	BAL			X			U		N		N	397,954.75

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U		N		N	15,334.52
	Sub-Total, 3030																		**382,128.88**
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,943,218.26
3040	4902	C	E					DISC	BAL			X		U		N		N	-397,954.75
3040	4902	C	E					DISC	NEW			X		U		N		N	-15,334.52
	Sub-Total, 3040																		**-2,356,507.53**
3050	4221	D	B			E		DISC				X		U		N	1		10,492.48
3050	4251	D	B			F		DISC				X		U		N	1		92,711.61
3050	4251	D	E			F		DISC				X		U		N	1		-92,711.61
	Sub-Total, 3050																		**10,492.48**
3080	4871	D	E									X		U		N			-14,617.63
3090	4801	C	E											U		N	1		506,009.09
3090	4801	C	E											U		N	1		830,671.93
3090	4871	D	E											U		N			-14,617.63
3090	4881	C	E											U		N			177,540.03
3090	4881	C	E											U		N			26,145.29
3090	4901	C	E											U		N	1		41,236.57
	Sub-Total, 3090																		**1,566,985.28**
3091	4251	D	E			F		DISC						U		N	1		-92,711.61
3100, Obligated balance, end of year (net)																			**==========** 1,474,273.67

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			2,785,109.42
4010	4902	C	E					DISC	NEW			X		U		N		N	15,334.52
4011	4902	C	E					DISC	BAL			X		U		N		N	1,943,218.26
4011	4902	C	E					DISC	BAL			X		U		N		N	397,954.75
Sub-Total, 4011																			**2,341,173.01**
4020, Disc: Total outlays, gross																			2,356,507.53
4030	4222	D	B			F		DISC				X		U		N	1		3,014,692.42
4030	4222	D	E			F		DISC				X		U		N	1		-1,451,623.03
4030	4252	D	E			F		DISC				X		U		N			-1,858,671.29
Sub-Total, 4030																			**-295,601.90**
4040, Disc: Offsets against gross BA and outlays (total)																			-295,601.90
4050	4221	D	B			E		DISC				X		U		N	1		10,492.48
4050	4251	D	B			F		DISC				X		U		N	1		92,711.61
4050	4251	D	E			F		DISC				X		U		N	1		-92,711.61
Sub-Total, 4050																			**10,492.48**
4060, Disc: Additional offsets against BA only (total)																			10,492.48
4070, Disc: Budget authority, net																			2,500,000.00
4080, Disc: Outlays, net																			2,060,905.63
4180, Budget authority, net (disc. and mand.)																			2,500,000.00
4190, Outlays, net (disc. and mand.)																			2,060,905.63

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

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

Program Activity Total Obligations

0900, Total new obligations 382,128.88

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,117,010.85

1021, Unob Bal: Recov of prior year unpaid obligations 14,617.63

1050, Unob Bal: Unobligated balance (total) 4,131,628.48

1100, BA: Disc: Appropriation 2,500,000.00

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

1700, BA: Disc: Spending auth: Collected 295,601.90

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -10,492.48

1750, BA: Disc: Spending auth: Total 285,109.42

1900, Budget authority total (disc. and mand.) 2,785,109.42

1930, Total budgetary resources avail (disc. and mand.) 6,916,737.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -6,534,609.02

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,555,981.56
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-103,204.09
3020, Obligated balance, start of year (net)	3,452,777.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	382,128.88
3040, Ob Bal: Outlays (gross)	-2,356,507.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	10,492.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,617.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,566,985.28
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-92,711.61
3100, Obligated balance, end of year (net)	1,474,273.67

BA & O, Net

4000, Disc: Budget authority, gross	2,785,109.42
4010, Disc: Outlays from new authority	15,334.52
4011, Disc: Outlays from balances	2,341,173.01
4020, Disc: Total outlays, gross	2,356,507.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-295,601.90
4040, Disc: Offsets against gross BA and outlays (total)	-295,601.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			10,492.48
4060	**Disc: Additional offsets against BA only (total)**																			10,492.48
4070	**Disc: Budget authority, net**																			2,500,000.00
4080	**Disc: Outlays, net**																			2,060,905.63
4180	**Budget authority, net (disc. and mand.)**																			2,500,000.00
4190	**Outlays, net (disc. and mand.)**																			2,060,905.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		18,326.41
0900	4901	C	E									X			U		Y	1		4,549.26
0900	4902	C	E					DISC				X			U		Y		N	110,889.24
	Sub-Total, 0900																			**133,764.91**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		330,000.00
1160, BA: Disc: Appropriation (total)																				========== 330,000.00
1900, Budget authority total (disc. and mand.)																				========== 330,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 330,000.00
1940	4610	C	E		A										U		Y			-196,235.09
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		18,326.41
3030	4901	C	E									X			U		Y	1		4,549.26
3030	4902	C	E					DISC				X			U		Y		N	110,889.24
	Sub-Total, 3030																			**133,764.91**
3040	4902	C	E					DISC				X			U		Y		N	-110,889.24
3090	4801	C	E												U		Y	1		18,326.41
3090	4901	C	E												U		Y	1		4,549.26
	Sub-Total, 3090																			**22,875.67**
3100, Obligated balance, end of year (net)																				========== 22,875.67

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				330,000.00
4010	4902	C	E					DISC				X		U		Y		N		110,889.24
4020, **Disc: Total outlays, gross**																				110,889.24
4070, **Disc: Budget authority, net**																				330,000.00
4080, **Disc: Outlays, net**																				110,889.24
4180, **Budget authority, net (disc. and mand.)**																				330,000.00
4190, **Outlays, net (disc. and mand.)**																				110,889.24

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Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /09-0211 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		50,737.35
1953	4650	C	E												E		N	1		50,737.35
	Sub-Total, 1953																			**101,474.70**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		71,290.64
3000	4901	C	B									X			E		N	1		60,057.82
	Sub-Total, 3000																			**131,348.46**
3020, Obligated balance, start of year (net)																				**==========**
																				131,348.46
3031	4801	C	B									X			E		N	1		-71,290.64
3031	4801	D	E									X			E		N	1		-44,655.95
3031	4881	C	E									X			E		N			131,588.77
3031	4901	C	B									X			E		N	1		-60,057.82
3031	4901	C	E									X			E		N	1		11,679.53
3031	4902	C	E					DISC				X			E		N		N	109,415.19
	Sub-Total, 3031																			**76,679.08**
3040	4902	C	E					DISC				X			E		N		N	-109,415.19
3081	4871	D	E									X			E		N			-60,320.70
3090	4801	D	E												E		N	1		-44,655.95
3090	4871	D	E												E		N			-60,320.70
3090	4881	C	E												E		N			131,588.77
3090	4901	C	E												E		N	1		11,679.53
	Sub-Total, 3090																			**38,291.65**
3100, Obligated balance, end of year (net)																				**==========**
																				38,291.65

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /09-0211 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	109,415.19
4020, Disc: Total outlays, gross																				109,415.19
4080, Disc: Outlays, net																				109,415.19
4190, Outlays, net (disc. and mand.)																				109,415.19

Budget Agency: Executive Office of the President
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Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /08-0211 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		157,848.98
1953	4650	C	E												E		N	1		157,848.98
	Sub-Total, 1953																			**315,697.96**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		9,912.40
3020, Obligated balance, start of year (net)																				**========** 9,912.40
3031	4801	C	B									X			E		N	1		-9,912.40
3031	4801	C	E									X			E		N	1		9,912.40
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		9,912.40
3100, Obligated balance, end of year (net)																				**========** 9,912.40

Budget Agency: Executive Office of the President
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Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /07-0211 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		154,841.47
1953	4650	C	E												E		N	1		154,841.47
	Sub-Total, 1953																			**309,682.94**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		374.52
3000	4901	C	B									X			E		N	1		8,500.00
	Sub-Total, 3000																			**8,874.52**
3020, Obligated balance, start of year (net)																				**========**
																				8,874.52
3031	4801	C	B									X			E		N	1		-374.52
3031	4801	C	E									X			E		N	1		374.52
3031	4901	C	B									X			E		N	1		-8,500.00
3031	4902	C	E					DISC				X			E		N		N	8,500.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,500.00
3090	4801	C	E												E		N	1		374.52
3100, Obligated balance, end of year (net)																				**======**
																				374.52

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Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /07-0211 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E		N		N		8,500.00
4020, Disc: Total outlays, gross																				8,500.00
4080, Disc: Outlays, net																				8,500.00
4190, Outlays, net (disc. and mand.)																				8,500.00

Budget Agency: Executive Office of the President
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Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /06-0211 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		96,624.19
1953	4650	C	E												E		N	1		96,624.19
Sub-Total, 1953																				**193,248.38**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,883.88
3000	4901	C	B									X			E		N	1		8,104.00
Sub-Total, 3000																				**9,987.88**
3020, Obligated balance, start of year (net)																				**========**
																				9,987.88
3031	4801	C	B									X			E		N	1		-1,883.88
3031	4801	C	E									X			E		N	1		1,883.88
3031	4901	C	B									X			E		N	1		-8,104.00
3031	4902	C	E					DISC				X			E		N		N	8,104.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,104.00
3090	4801	C	E												E		N	1		1,883.88
3100, Obligated balance, end of year (net)																				**========**
																				1,883.88

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /06-0211 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,104.00
4020, Disc: Total outlays, gross																				8,104.00
4080, Disc: Outlays, net																				8,104.00
4190, Outlays, net (disc. and mand.)																				8,104.00

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /05-0211 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		68,517.95
1953	4650	C	E												E		N	1		68,517.95
	Sub-Total, 1953																			**137,035.90**

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		591,861.47
0900	4801	C	E									X			U		Y	1		13,376.45
0900	4901	C	E									X			U		Y	1		7,613.87
0900	4901	C	E									X			U		Y	1		89,612.19
0900	4902	C	E					DISC				X			U		Y		N	3,059,936.19
0900	4902	C	E					DISC				X			U		Y		N	343,450.08
	Sub-Total, 0900																			**4,105,850.25**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,604,000.00
1160, BA: Disc: Appropriation (total)																				**=========**
																				4,604,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		377,045.67
1700	4252	D	E			F		DISC				X			U		Y			283,117.67
	Sub-Total, 1700																			**660,163.34**
1701	4221	D	E			F		DISC				X			U		Y	1		68,365.80
1701	4251	D	E			F		DISC				X			U		Y	1		67,946.28
	Sub-Total, 1701																			**136,312.08**
1750, BA: Disc: Spending auth: Total																				**=========**
																				796,475.42
1900, Budget authority total (disc. and mand.)																				**=========**
																				5,400,475.42
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				5,400,475.42
1940	4610	C	E		A										U		Y			-1,294,625.17

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		591,861.47
3030	4801	C	E									X		U		Y	1		13,376.45
3030	4901	C	E									X		U		Y	1		7,613.87
3030	4901	C	E									X		U		Y	1		89,612.19
3030	4902	C	E					DISC				X		U		Y		N	3,059,936.19
3030	4902	C	E					DISC				X		U		Y		N	343,450.08
Sub-Total, 3030																			**4,105,850.25**
3040	4902	C	E					DISC				X		U		Y		N	-3,059,936.19
3040	4902	C	E					DISC				X		U		Y		N	-343,450.08
Sub-Total, 3040																			**-3,403,386.27**
3050	4221	D	E			F		DISC				X		U		Y	1		-68,365.80
3050	4251	D	E			F		DISC				X		U		Y	1		-67,946.28
Sub-Total, 3050																			**-136,312.08**
3090	4801	C	E											U		Y	1		591,861.47
3090	4801	C	E											U		Y	1		13,376.45
3090	4901	C	E											U		Y	1		7,613.87
3090	4901	C	E											U		Y	1		89,612.19
Sub-Total, 3090																			**702,463.98**
3091	4221	D	E			F		DISC						U		Y	1		-68,365.80
3091	4251	D	E			F		DISC						U		Y	1		-67,946.28
Sub-Total, 3091																			**-136,312.08**
3100, Obligated balance, end of year (net)																			**==========**
																			566,151.90

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			5,400,475.42
4010	4902	C	E					DISC				X		U		Y		N	3,059,936.19
4010	4902	C	E					DISC				X		U		Y		N	343,450.08
	Sub-Total, 4010																		**3,403,386.27**
4020, Disc: Total outlays, gross																			3,403,386.27
4030	4222	D	E			F		DISC				X		U		Y	1		-377,045.67
4030	4252	D	E			F		DISC				X		U		Y			-283,117.67
	Sub-Total, 4030																		**-660,163.34**
4040, Disc: Offsets against gross BA and outlays (total)																			-660,163.34
4050	4221	D	E			F		DISC				X		U		Y	1		-68,365.80
4050	4251	D	E			F		DISC				X		U		Y	1		-67,946.28
	Sub-Total, 4050																		**-136,312.08**
4060, Disc: Additional offsets against BA only (total)																			-136,312.08
4070, Disc: Budget authority, net																			4,604,000.00
4080, Disc: Outlays, net																			2,743,222.93
4180, Budget authority, net (disc. and mand.)																			4,604,000.00
4190, Outlays, net (disc. and mand.)																			2,743,222.93

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		49,933.49
1953	4650	C	E												E		N	1		49,933.49
	Sub-Total, 1953																			**99,866.98**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		270,514.34
3000	4801	C	B									X			E		N	1		41,689.45
3000	4901	C	B									X			E		N	1		48,282.70
3000	4901	C	B									X			E		N	1		216,112.16
	Sub-Total, 3000																			**576,598.65**
3010	4221	D	B			F		DISC				X			E		N	1		-33,983.40
3010	4251	D	B			F		DISC				X			E		N	1		-11,016.60
	Sub-Total, 3010																			**-45,000.00**
3020, Obligated balance, start of year (net)																				**==========**
																				531,598.65
3031	4801	C	B									X			E		N	1		-270,514.34
3031	4801	C	B									X			E		N	1		-41,689.45
3031	4801	D	E									X			E		N	1		-72,528.94
3031	4801	C	E									X			E		N	1		21,665.07
3031	4881	C	E									X			E		N			74,152.63
3031	4881	C	E									X			E		N			81,812.63
3031	4901	C	B									X			E		N	1		-48,282.70
3031	4901	C	B									X			E		N	1		-216,112.16
3031	4901	D	E									X			E		N	1		-7,157.42
3031	4901	C	E									X			E		N	1		13,727.26
3031	4902	C	E					DISC				X			E		N		N	120,410.16
3031	4902	C	E					DISC				X			E		N		N	457,820.01
	Sub-Total, 3031																			**113,302.75**
3040	4902	C	E					DISC				X			E		N		N	-120,410.16
3040	4902	C	E					DISC				X			E		N		N	-457,820.01
	Sub-Total, 3040																			**-578,230.17**
3051	4221	D	B			F		DISC				X			E		N	1		33,983.40
3051	4251	D	B			F		DISC				X			E		N	1		11,016.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**45,000.00**
3081	4871	D	E									X			E		N			-61,637.41
3090	4801	D	E												E		N	1		-72,528.94
3090	4801	C	E												E		N	1		21,665.07
3090	4871	D	E												E		N			-61,637.41
3090	4881	C	E												E		N			74,152.63
3090	4881	C	E												E		N			81,812.63
3090	4901	D	E												E		N	1		-7,157.42
3090	4901	C	E												E		N	1		13,727.26
	Sub-Total, 3090																			**50,033.82**
	3100, Obligated balance, end of year (net)																			**=========**
																				50,033.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	120,410.16
4011	4902	C	E					DISC				X			E		N		N	457,820.01
	Sub-Total, 4011																			**578,230.17**
	4020, Disc: Total outlays, gross																			**==========**
																				578,230.17
4030	4222	D	B			F		DISC				X			E		N	1		579,694.44
4030	4252	D	E			F		DISC				X			E		N			-96,871.32
	Sub-Total, 4030																			**482,823.12**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				482,823.12
4052	4222	D	B			F		DISC				X			E		N	1		-579,694.44
4052	4252	D	E			F		DISC				X			E		N			96,871.32
	Sub-Total, 4052																			**-482,823.12**
	4060, Disc: Additional offsets against BA only (total)																			**==========**
																				-482,823.12
	4080, Disc: Outlays, net																			**==========**
																				1,061,053.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,061,053.29

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		468,012.15
1953	4650	C	E												E		N	1		468,012.15
	Sub-Total, 1953																			**936,024.30**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		56,258.71
3000	4901	C	B									X			E		N	1		6,552.95
	Sub-Total, 3000																			**62,811.66**
3020, Obligated balance, start of year (net)																				**=========** 62,811.66
3031	4801	C	B									X			E		N	1		-56,258.71
3031	4801	C	E									X			E		N	1		59,711.66
3031	4901	C	B									X			E		N	1		-6,552.95
3031	4902	C	E					DISC				X			E		N		N	3,100.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,100.00
3090	4801	C	E												E		N	1		59,711.66
3100, Obligated balance, end of year (net)																				**=========** 59,711.66

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	3,100.00
4020, Disc: Total outlays, gross																				3,100.00
4080, Disc: Outlays, net																				3,100.00
4190, Outlays, net (disc. and mand.)																				3,100.00

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /07-1454 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		519,311.45
1953	4650	C	E												E		N	1		519,311.45
Sub-Total, 1953																				**1,038,622.90**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		14,179.39
3000	4901	C	B									X			E		N	1		1,884.00
Sub-Total, 3000																				**16,063.39**
3020, Obligated balance, start of year (net)																				**=========**
																				16,063.39
3031	4801	C	B									X			E		N	1		-14,179.39
3031	4801	C	E									X			E		N	1		14,179.39
3031	4901	C	B									X			E		N	1		-1,884.00
3031	4902	C	E					DISC				X			E		N		N	1,884.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,884.00
3081	4871	D	E									X			E		N			-3,544.52
3090	4801	C	E												E		N	1		14,179.39
3090	4871	D	E												E		N			-3,544.52
Sub-Total, 3090																				**10,634.87**
3100, Obligated balance, end of year (net)																				**=========**
																				10,634.87

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /07-1454 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

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

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /06-1454 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		456,836.80
1953	4650	C	E											E		N	1		456,836.80
	Sub-Total, 1953																		**913,673.60**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		21,594.56
3000	4901	C	B									X		E		N	1		4,408.76
	Sub-Total, 3000																		**26,003.32**
3020, Obligated balance, start of year (net)																			**=========**
																			26,003.32
3031	4801	C	B									X		E		N	1		-21,594.56
3031	4801	C	E									X		E		N	1		22,875.56
3031	4901	C	B									X		E		N	1		-4,408.76
3031	4902	C	E					DISC				X		E		N		N	4,408.76
	Sub-Total, 3031																		**1,281.00**
3040	4902	C	E					DISC				X		E		N		N	-4,408.76
3081	4871	D	E									X		E		N			-14,123.91
3090	4801	C	E											E		N	1		22,875.56
3090	4871	D	E											E		N			-14,123.91
	Sub-Total, 3090																		**8,751.65**
3100, Obligated balance, end of year (net)																			**========**
																			8,751.65

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /06-1454 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	4,408.76
4020, Disc: Total outlays, gross																			4,408.76
4030	4972	D	E			F		DISC				X		E		N			-1,281.00
4040, Disc: Offsets against gross BA and outlays (total)																			-1,281.00
4052	4972	D	E			F		DISC				X		E		N			1,281.00
4060, Disc: Additional offsets against BA only (total)																			1,281.00
4080, Disc: Outlays, net																			3,127.76
4190, Outlays, net (disc. and mand.)																			3,127.76

Budget Agency: Executive Office of the President
Budget Bureau: Special Assistance to the President and the Official Residence
Budget Account: Special Assistance to the President and the Official Residence O
Treasury Account: Special Assistance to the President and the Official Residence O
Budget Account Id: 100-15-1454 Treasury Account Id: 11- - /05-1454 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		428,776.32
1953	4650	C	E												E		N	1		428,776.32
	Sub-Total, 1953																			**857,552.64**

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		239.83
1050, Unob Bal: Unobligated balance (total)																				====== 239.83
1930, Total budgetary resources avail (disc. and mand.)																				====== 239.83
1941	4450	C	E												U		N			-239.83

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

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

Program Activity Total Obligations

0900, Total new obligations 4,239,615.16

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 239.83

1050, Unob Bal: Unobligated balance (total) 239.83

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

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

1700, BA: Disc: Spending auth: Collected 660,163.34

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 136,312.08

1750, BA: Disc: Spending auth: Total 796,475.42

1900, Budget authority total (disc. and mand.) 5,730,475.42

1930, Total budgetary resources avail (disc. and mand.) 5,730,715.25

1940, Unob Bal: Memo: Unob bal expiring -1,490,860.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -239.83

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 4,902,880.30

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																			841,600.28
3010	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**																			-45,000.00
3020	**Obligated balance, start of year (net)**																			796,600.28
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																			4,239,615.16
3031	**Ob Bal: Obligations incurred: Expired accounts**																			191,262.83
3040	**Ob Bal: Outlays (gross)**																			-4,227,917.63
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																			-136,312.08
3051	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**																			45,000.00
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-139,626.54
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			904,934.10
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-136,312.08
3100	**Obligated balance, end of year (net)**																			768,622.02

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

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

BA & O, Net

4000, Disc: Budget authority, gross	5,730,475.42
4010, Disc: Outlays from new authority	3,514,275.51
4011, Disc: Outlays from balances	713,642.12
4020, Disc: Total outlays, gross	4,227,917.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-178,621.22
4040, Disc: Offsets against gross BA and outlays (total)	-178,621.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-136,312.08
4052, Disc: Offset, BA: Collection cred to expired accts	-481,542.12
4060, Disc: Additional offsets against BA only (total)	-617,854.20
4070, Disc: Budget authority, net	4,934,000.00
4080, Disc: Outlays, net	4,049,296.41
4180, Budget authority, net (disc. and mand.)	4,934,000.00
4190, Outlays, net (disc. and mand.)	4,049,296.41

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		173,434.01
0900	4802	C	E					DISC				X			U		Y	1	N	3,692.00
0900	4901	C	E									X			U		Y	1		295,470.79
0900	4902	C	E					DISC				X			U		Y		N	2,486,271.85
Sub-Total, 0900																				**2,958,868.65**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		4,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,200,000.00
1940	4610	C	E		A										U		Y			-1,222,051.35
1940	4700	C	E		A										U		Y			-19,080.00
Sub-Total, 1940																				**-1,241,131.35**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		173,434.01
3030	4802	C	E					DISC				X			U		Y	1	N	3,692.00
3030	4901	C	E									X			U		Y	1		295,470.79
3030	4902	C	E					DISC				X			U		Y		N	2,486,271.85
Sub-Total, 3030																				**2,958,868.65**
3040	4802	C	E					DISC				X			U		Y	1	N	-3,692.00
3040	4902	C	E					DISC				X			U		Y		N	-2,486,271.85
Sub-Total, 3040																				**-2,489,963.85**
3090	4801	C	E												U		Y	1		173,434.01
3090	4901	C	E												U		Y	1		295,470.79
Sub-Total, 3090																				**468,904.80**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				468,904.80

BA & O, Net

4000, Disc: Budget authority, gross																				4,200,000.00
4010	4802	C	E				DISC		X		U				Y	1	N			3,692.00
4010	4902	C	E				DISC		X		U				Y		N			2,486,271.85
Sub-Total, 4010																				**2,489,963.85**
4020, Disc: Total outlays, gross																				2,489,963.85
4070, Disc: Budget authority, net																				4,200,000.00
4080, Disc: Outlays, net																				2,489,963.85
4180, Budget authority, net (disc. and mand.)																				4,200,000.00
4190, Outlays, net (disc. and mand.)																				2,489,963.85

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		19,964.85
1953	4650	C	E												E		N	1		19,964.85
	Sub-Total, 1953																			**39,929.70**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		187,971.81
3000	4901	C	B									X			E		N	1		647,048.90
	Sub-Total, 3000																			**835,020.71**
3020, Obligated balance, start of year (net)																				**==========**
																				835,020.71
3031	4801	C	B									X			E		N	1		-187,971.81
3031	4801	D	E									X			E		N	1		-15,942.83
3031	4802	C	B					DISC				X			E		N	1	N	-399.00
3031	4881	C	E									X			E		N			69,527.57
3031	4901	C	B									X			E		N	1		-647,048.90
3031	4901	C	E									X			E		N	1		1,308.01
3031	4902	C	E					DISC				X			E		N		N	792,320.55
	Sub-Total, 3031																			**11,793.59**
3040	4802	C	B					DISC				X			E		N	1	N	399.00
3040	4902	C	E					DISC				X			E		N		N	-792,320.55
	Sub-Total, 3040																			**-791,921.55**
3081	4871	D	E									X			E		N			-6,968.47
3090	4801	D	E												E		N	1		-15,942.83
3090	4871	D	E												E		N			-6,968.47
3090	4881	C	E												E		N			69,527.57
3090	4901	C	E												E		N	1		1,308.01
	Sub-Total, 3090																			**47,924.28**
3100, Obligated balance, end of year (net)																				**=========**
																				47,924.28

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-399.00
4011	4902	C	E					DISC				X			E		N		N	792,320.55
	Sub-Total, 4011																			**791,921.55**
	4020, Disc: Total outlays, gross																			791,921.55
	4080, Disc: Outlays, net																			791,921.55
	4190, Outlays, net (disc. and mand.)																			791,921.55

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		103,255.53
1953	4650	C	E												E		N	1		103,255.53
	Sub-Total, 1953																			**206,511.06**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		62,064.63
3020, Obligated balance, start of year (net)																				**=========**
																				62,064.63
3031	4801	C	B									X			E		N	1		-62,064.63
3031	4801	C	E									X			E		N	1		57,865.29
3031	4902	C	E					DISC				X			E		N		N	5,832.34
	Sub-Total, 3031																			**1,633.00**
3040	4902	C	E					DISC				X			E		N		N	-5,832.34
3081	4871	D	E									X			E		N			-1,633.00
3090	4801	C	E												E		N	1		57,865.29
3090	4871	D	E												E		N			-1,633.00
	Sub-Total, 3090																			**56,232.29**
3100, Obligated balance, end of year (net)																				**=========**
																				56,232.29

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	5,832.34
4020, Disc: Total outlays, gross																			5,832.34
4030	4972	D	E			F		DISC				X		E		N			-1,633.00
4040, Disc: Offsets against gross BA and outlays (total)																			-1,633.00
4052	4972	D	E			F		DISC				X		E		N			1,633.00
4060, Disc: Additional offsets against BA only (total)																			1,633.00
4080, Disc: Outlays, net																			4,199.34
4190, Outlays, net (disc. and mand.)																			4,199.34

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		83,365.23
1953	4650	C	E												E		N	1		83,365.23
	Sub-Total, 1953																			**166,730.46**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		58,681.32
3020, Obligated balance, start of year (net)																				**=========**
																				58,681.32
3031	4801	C	B									X			E		N	1		-58,681.32
3031	4801	C	E									X			E		N	1		58,681.32
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-21,610.70
3090	4801	C	E												E		N	1		58,681.32
3090	4871	D	E												E		N			-21,610.70
	Sub-Total, 3090																			**37,070.62**
3100, Obligated balance, end of year (net)																				**=========**
																				37,070.62

Budget Agency: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /06-1900 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		184,652.26
1953	4650	C	E											E		N	1		184,652.26
	Sub-Total, 1953																		**369,304.52**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		47,036.45
3020, Obligated balance, start of year (net)																			========= 47,036.45
3031	4801	C	B									X		E		N	1		-47,036.45
3031	4801	C	E									X		E		N	1		47,036.45
	Sub-Total, 3031																		**0.00**
3081	4871	D	E									X		E		N			-9,914.34
3090	4801	C	E											E		N	1		47,036.45
3090	4871	D	E											E		N			-9,914.34
	Sub-Total, 3090																		**37,122.11**
3100, Obligated balance, end of year (net)																			========= 37,122.11

Budget Agency: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /05-1900 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		139,575.03
1953	4650	C	E												E		N	1		139,575.03
	Sub-Total, 1953																			**279,150.06**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		56,357.20
3020, Obligated balance, start of year (net)																				**=========**
																				56,357.20
3031	4801	C	B									X			E		N	1		-56,357.20
3031	4801	C	E									X			E		N	1		56,617.84
3031	4902	D	E					DISC				X			E		N		N	-260.64
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X			E		N		N	260.64
3081	4871	D	E									X			E		N			-48,341.82
3090	4801	C	E												E		N	1		56,617.84
3090	4871	D	E												E		N			-48,341.82
	Sub-Total, 3090																			**8,276.02**
3100, Obligated balance, end of year (net)																				**========**
																				8,276.02

Budget Agency: Executive Office of the President
Budget Bureau: Council of Economic Advisers
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /05-1900 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

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

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

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

Program Activity Total Obligations

0900, Total new obligations 2,958,868.65

Schedule of Budgetary Resources

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

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

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

1940, Unob Bal: Memo: Unob bal expiring -1,241,131.35
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 1,061,625.80

Change in Obl Bal

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,958,868.65
3031, Ob Bal: Obligations incurred: Expired accounts 13,426.59
3040, Ob Bal: Outlays (gross) -3,287,457.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -88,468.33
3090, Ob Bal: EOY: Unpaid obligations (gross) 655,530.12
3100, Obligated balance, end of year (net) 655,530.12

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

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

BA & O, Net

4000, Disc: Budget authority, gross	4,200,000.00
4010, Disc: Outlays from new authority	2,489,963.85
4011, Disc: Outlays from balances	797,493.25
4020, Disc: Total outlays, gross	3,287,457.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,633.00
4040, Disc: Offsets against gross BA and outlays (total)	-1,633.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,633.00
4060, Disc: Additional offsets against BA only (total)	1,633.00
4070, Disc: Budget authority, net	4,200,000.00
4080, Disc: Outlays, net	3,285,824.10
4180, Budget authority, net (disc. and mand.)	4,200,000.00
4190, Outlays, net (disc. and mand.)	3,285,824.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		149,115.45
0900	4802	C	E					DISC				X			U		Y	1	N	5,348.00
0900	4901	C	E									X			U		Y	1		104,476.20
0900	4902	C	E					DISC				X			U		Y		N	2,111,819.98
Sub-Total, 0900																				**2,370,759.63**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,159,000.00
1160, BA: Disc: Appropriation (total)																				3,159,000.00
1900, Budget authority total (disc. and mand.)																				3,159,000.00
1930, Total budgetary resources avail (disc. and mand.)																				3,159,000.00
1940	4610	C	E		A										U		Y			-788,240.37
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		149,115.45
3030	4802	C	E					DISC				X			U		Y	1	N	5,348.00
3030	4901	C	E									X			U		Y	1		104,476.20
3030	4902	C	E					DISC				X			U		Y		N	2,111,819.98
Sub-Total, 3030																				**2,370,759.63**
3040	4802	C	E					DISC				X			U		Y	1	N	-5,348.00
3040	4902	C	E					DISC				X			U		Y		N	-2,111,819.98
Sub-Total, 3040																				**-2,117,167.98**
3090	4801	C	E												U		Y	1		149,115.45
3090	4901	C	E												U		Y	1		104,476.20
Sub-Total, 3090																				**253,591.65**
3100, Obligated balance, end of year (net)																				253,591.65

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,159,000.00
4010	4802	C	E					DISC				X		U		Y	1		N	5,348.00
4010	4902	C	E					DISC				X		U		Y			N	2,111,819.98
Sub-Total, 4010																				**2,117,167.98**
4020, Disc: Total outlays, gross																				2,117,167.98
4070, Disc: Budget authority, net																				3,159,000.00
4080, Disc: Outlays, net																				2,117,167.98
4180, Budget authority, net (disc. and mand.)																				3,159,000.00
4190, Outlays, net (disc. and mand.)																				2,117,167.98

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		43,172.91
1953	4650	C	E												E		N	1		43,172.91
Sub-Total, 1953																				**86,345.82**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		67,326.42
3000	4901	C	B									X			E		N	1		136,473.89
Sub-Total, 3000																				**203,800.31**
3020, Obligated balance, start of year (net)																				**==========**
																				203,800.31
3031	4801	C	B									X			E		N	1		-67,326.42
3031	4801	C	E									X			E		N	1		6,707.71
3031	4802	C	B					DISC				X			E		N	1	N	-4,508.00
3031	4802	C	E					DISC				X			E		N	1	N	7,822.00
3031	4881	C	E									X			E		N			33,962.38
3031	4901	C	B									X			E		N	1		-136,473.89
3031	4901	C	E									X			E		N	1		2,155.73
3031	4902	C	E					DISC				X			E		N		N	178,599.20
Sub-Total, 3031																				**20,938.71**
3040	4802	C	B					DISC				X			E		N	1	N	4,508.00
3040	4802	C	E					DISC				X			E		N	1	N	-7,822.00
3040	4902	C	E					DISC				X			E		N		N	-178,599.20
Sub-Total, 3040																				**-181,913.20**
3081	4871	D	E									X			E		N			-36,123.97
3090	4801	C	E												E		N	1		6,707.71
3090	4871	D	E												E		N			-36,123.97
3090	4881	C	E												E		N			33,962.38
3090	4901	C	E												E		N	1		2,155.73
Sub-Total, 3090																				**6,701.85**
3100, Obligated balance, end of year (net)																				**========**
																				6,701.85

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,508.00
4011	4802	C	E					DISC				X			E		N	1	N	7,822.00
4011	4902	C	E					DISC				X			E		N		N	178,599.20
	Sub-Total, 4011																			**181,913.20**
	4020, Disc: Total outlays, gross																			========== 181,913.20
	4080, Disc: Outlays, net																			========== 181,913.20
	4190, Outlays, net (disc. and mand.)																			========== 181,913.20

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		226,431.54
1953	4650	C	E											E		N	1		226,431.54
	Sub-Total, 1953																		**452,863.08**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		2,065.48
3020, Obligated balance, start of year (net)																			======== 2,065.48
3031	4801	C	B									X		E		N	1		-2,065.48
3031	4801	C	E									X		E		N	1		3,375.18
3031	4881	C	E									X		E		N			1.83
3031	4902	C	E					DISC				X		E		N		N	0.30
	Sub-Total, 3031																		**1,311.83**
3040	4902	C	E					DISC				X		E		N		N	-0.30
3081	4871	D	E									X		E		N			-3,157.01
3090	4801	C	E											E		N	1		3,375.18
3090	4871	D	E											E		N			-3,157.01
3090	4881	C	E											E		N			1.83
	Sub-Total, 3090																		**220.00**
3100, Obligated balance, end of year (net)																			====== 220.00

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	0.30
4020, Disc: Total outlays, gross																			0.30
4030	4972	D	E			F		DISC				X		E		N			-1,310.00
4040, Disc: Offsets against gross BA and outlays (total)																			-1,310.00
4052	4972	D	E			F		DISC				X		E		N			1,310.00
4060, Disc: Additional offsets against BA only (total)																			1,310.00
4080, Disc: Outlays, net																			-1,309.70
4190, Outlays, net (disc. and mand.)																			-1,309.70

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		158,652.54
1953	4650	C	E											E		N	1		158,652.54
	Sub-Total, 1953																		**317,305.08**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		2,106.68
3020, Obligated balance, start of year (net)																			======== 2,106.68
3031	4801	C	B									X		E		N	1		-2,106.68
3031	4801	C	E									X		E		N	1		7,454.45
3031	4881	C	E									X		E		N			52.50
3031	4902	D	E					DISC				X		E		N		N	-81.77
	Sub-Total, 3031																		**5,318.50**
3040	4902	D	E					DISC				X		E		N		N	81.77
3081	4871	D	E									X		E		N			-2,506.95
3090	4801	C	E											E		N	1		7,454.45
3090	4871	D	E											E		N			-2,506.95
3090	4881	C	E											E		N			52.50
	Sub-Total, 3090																		**5,000.00**
3100, Obligated balance, end of year (net)																			======== 5,000.00

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-81.77
4020, Disc: Total outlays, gross																				-81.77
4030	4972	D	E			F		DISC				X			E		N			-5,266.00
4040, Disc: Offsets against gross BA and outlays (total)																				-5,266.00
4052	4972	D	E			F		DISC				X			E		N			5,266.00
4060, Disc: Additional offsets against BA only (total)																				5,266.00
4080, Disc: Outlays, net																				-5,347.77
4190, Outlays, net (disc. and mand.)																				-5,347.77

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Council on Environmental Quality and Office of Environmental Qua
Treasury Account: Council on Environmental Quality and Office of Environmental Qua
Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /06-1453 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		137,941.00
1953	4650	C	E											E		N	1		137,941.00
	Sub-Total, 1953																		**275,882.00**

Change in Obl Bal

3031	4801	C	E									X		E		N	1		7,920.00
3081	4871	D	E									X		E		N			-7,920.00
3090	4801	C	E											E		N	1		7,920.00
3090	4871	D	E											E		N			-7,920.00
	Sub-Total, 3090																		**0.00**

BA & O, Net

4030	4972	D	E			F		DISC				X		E		N			-7,920.00
4040, Disc: Offsets against gross BA and outlays (total)																			=======
																			-7,920.00
4052	4972	D	E			F		DISC				X		E		N			7,920.00
4060, Disc: Additional offsets against BA only (total)																			========
																			7,920.00
4080, Disc: Outlays, net																			=======
																			-7,920.00
4190, Outlays, net (disc. and mand.)																			=======
																			-7,920.00

Budget Agency: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Council on Environmental Quality and Office of Environmental Qua
Treasury Account: Council on Environmental Quality and Office of Environmental Qua
Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /05-1453 -000-0
FACTS II User: Yong Hwa Scott / (202) 395-2458 / yscott@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		85,140.17
1953	4650	C	E												E		N	1		85,140.17
	Sub-Total, 1953																			**170,280.34**

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

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

Program Activity Total Obligations

0900, Total new obligations 2,370,759.63

Schedule of Budgetary Resources

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

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

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

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

1940, Unob Bal: Memo: Unob bal expiring -788,240.37

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 1,302,676.32

Change in Obl Bal

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

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,370,759.63

3031, Ob Bal: Obligations incurred: Expired accounts 35,489.04

3040, Ob Bal: Outlays (gross) -2,298,999.71

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -49,707.93

3090, Ob Bal: EOY: Unpaid obligations (gross) 265,513.50

3100, Obligated balance, end of year (net) 265,513.50

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

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

BA & O, Net

4000, Disc: Budget authority, gross	3,159,000.00
4010, Disc: Outlays from new authority	2,117,167.98
4011, Disc: Outlays from balances	181,831.73
4020, Disc: Total outlays, gross	2,298,999.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,496.00
4040, Disc: Offsets against gross BA and outlays (total)	-14,496.00
4052, Disc: Offset, BA: Collection cred to expired accts	14,496.00
4060, Disc: Additional offsets against BA only (total)	14,496.00
4070, Disc: Budget authority, net	3,159,000.00
4080, Disc: Outlays, net	2,284,503.71
4180, Budget authority, net (disc. and mand.)	3,159,000.00
4190, Outlays, net (disc. and mand.)	2,284,503.71

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-151,490.34
0900	4801	C	B									X			U		N	4		-286.44
0900	4801	C	E									X			U		N	4		286.44
0900	4801	C	E									X			U		N	4		327,180.56
0900	4802	C	E					DISC	NEW			X			U		N	4	N	100,000.00
0900	4881	C	E									X			U		N			1,056.43
0900	4901	C	B									X			U		N	4		-1,647.07
0900	4901	C	E									X			U		N	4		40,309.51
0900	4902	C	E					DISC	NEW			X			U		N		N	154,216.30
0900	4902	C	E					DISC	BAL			X			U		N		N	21,105.42
Sub-Total, 0900																				**490,730.81**

Schedule of Budgetary Resources

1000	4201	C	B												U		N	4		-3,563.56
1000	4221	D	B			F		DISC				X			U		N	4		79,502.93
1000	4222	D	B			F		DISC				X			U		N	4		175,722.73
1000	4251	D	B			F		DISC				X			U		N	4		5,497.07
1000	4801	C	B									X			U		N	4		-151,490.34
1000	4801	C	B									X			U		N	4		-286.44
1000	4901	C	B									X			U		N	4		-1,647.07
Sub-Total, 1000																				**103,735.32**
1021	4871	D	E									X			U		N			42,350.55
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				146,085.87
1700	4222	D	B			F		DISC				X			U		N	4		-175,722.73
1700	4222	D	E			F		DISC				X			U		N	4		358,328.06
1700	4252	D	E			F		DISC				X			U		N			223,216.84
1700	4972	D	E			F		DISC				X			U		N			3,720.58
Sub-Total, 1700																				**409,542.75**
1701	4221	D	B			F		DISC				X			U		N	4		-79,502.93
1701	4221	D	E			F		DISC				X			U		N	4		154,502.93
1701	4251	D	B			F		DISC				X			U		N	4		-5,497.07
1701	4251	D	E			F		DISC				X			U		N	4		5,497.07
Sub-Total, 1701																				**75,000.00**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 484,542.75
1900, Budget authority total (disc. and mand.)																			========== 484,542.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 630,628.62
1941	4610	C	E	A									U		N				-139,897.81

Change in Obl Bal

3000	4801	C	B									X	U		N	4			151,490.34
3000	4801	C	B									X	U		N	4			286.44
3000	4901	C	B									X	U		N	4			1,647.07
Sub-Total, 3000																			**153,423.85**
3010	4221	D	B			F		DISC				X	U		N	4			-79,502.93
3010	4251	D	B			F		DISC				X	U		N	4			-5,497.07
Sub-Total, 3010																			**-85,000.00**
3020, Obligated balance, start of year (net)																			========= 68,423.85
3030	4801	C	B									X	U		N	4			-151,490.34
3030	4801	C	B									X	U		N	4			-286.44
3030	4801	C	E									X	U		N	4			286.44
3030	4801	C	E									X	U		N	4			327,180.56
3030	4802	C	E					DISC	NEW			X	U		N	4		N	100,000.00
3030	4881	C	E									X	U		N				1,056.43
3030	4901	C	B									X	U		N	4			-1,647.07
3030	4901	C	E									X	U		N	4			40,309.51
3030	4902	C	E					DISC	NEW			X	U		N			N	154,216.30
3030	4902	C	E					DISC	BAL			X	U		N			N	21,105.42
Sub-Total, 3030																			**490,730.81**
3040	4802	C	E					DISC	NEW			X	U		N	4		N	-100,000.00
3040	4902	C	E					DISC	NEW			X	U		N			N	-154,216.30
3040	4902	C	E					DISC	BAL			X	U		N			N	-21,105.42
Sub-Total, 3040																			**-275,321.72**

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U		N	4		79,502.93
3050	4221	D	E			F		DISC				X		U		N	4		-154,502.93
3050	4251	D	B			F		DISC				X		U		N	4		5,497.07
3050	4251	D	E			F		DISC				X		U		N	4		-5,497.07
	Sub-Total, 3050																		**-75,000.00**
3080	4871	D	E									X		U		N			-42,350.55
3090	4801	C	E											U		N	4		286.44
3090	4801	C	E											U		N	4		327,180.56
3090	4871	D	E											U		N			-42,350.55
3090	4881	C	E											U		N			1,056.43
3090	4901	C	E											U		N	4		40,309.51
	Sub-Total, 3090																		**326,482.39**
3091	4221	D	E			F		DISC						U		N	4		-154,502.93
3091	4251	D	E			F		DISC						U		N	4		-5,497.07
	Sub-Total, 3091																		**-160,000.00**
	3100, Obligated balance, end of year (net)																		========== 166,482.39

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 484,542.75
4010	4802	C	E					DISC	NEW			X		U		N	4	N	100,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	154,216.30
	Sub-Total, 4010																		**254,216.30**
4011	4902	C	E					DISC	BAL			X		U		N		N	21,105.42
	4020, Disc: Total outlays, gross																		========== 275,321.72
4030	4222	D	B			F		DISC				X		U		N	4		175,722.73
4030	4222	D	E			F		DISC				X		U		N	4		-358,328.06
4030	4252	D	E			F		DISC				X		U		N			-223,216.84
4030	4972	D	E			F		DISC				X		U		N			-3,720.58
	Sub-Total, 4030																		**-409,542.75**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -409,542.75
4050	4221	D	B			F		DISC				X			U		N	4		79,502.93
4050	4221	D	E			F		DISC				X			U		N	4		-154,502.93
4050	4251	D	B			F		DISC				X			U		N	4		5,497.07
4050	4251	D	E			F		DISC				X			U		N	4		-5,497.07
	Sub-Total, 4050																			**-75,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -75,000.00
4080, Disc: Outlays, net																				========== -134,221.03
4190, Outlays, net (disc. and mand.)																				========== -134,221.03

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

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

Program Activity Total Obligations

0900, Total new obligations 490,730.81

Schedule of Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 42,350.55

1050, Unob Bal: Unobligated balance (total) 146,085.87

1700, BA: Disc: Spending auth: Collected 409,542.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 75,000.00

1750, BA: Disc: Spending auth: Total 484,542.75

1900, Budget authority total (disc. and mand.) 484,542.75

1930, Total budgetary resources avail (disc. and mand.) 630,628.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -139,897.81

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	153,423.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85,000.00
3020, Obligated balance, start of year (net)	68,423.85
3030, Ob Bal: Obligations incurred: Unexpired accounts	490,730.81
3040, Ob Bal: Outlays (gross)	-275,321.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-75,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,350.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	326,482.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-160,000.00
3100, Obligated balance, end of year (net)	166,482.39

BA & O, Net

4000, Disc: Budget authority, gross	484,542.75
4010, Disc: Outlays from new authority	254,216.30
4011, Disc: Outlays from balances	21,105.42
4020, Disc: Total outlays, gross	275,321.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-409,542.75
4040, Disc: Offsets against gross BA and outlays (total)	-409,542.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-75,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -75,000.00
4080, Disc: Outlays, net																				========== -134,221.03
4190, Outlays, net (disc. and mand.)																				========== -134,221.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-338,925.85
0900	4801	C	E									X			U		N	1		14,311.58
0900	4881	C	E									X			U		N			713.56
0900	4902	C	E					DISC	BAL			X			U		N		N	324,614.27
	Sub-Total, 0900																			**713.56**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		806,152.93
1000	4801	C	B									X			U		N	1		-338,925.85
	Sub-Total, 1000																			**467,227.08**
1021	4871	D	E									X			U		N			13.50
1050, Unob Bal: Unobligated balance (total)																				========== 467,240.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 467,240.58
1941	4610	C	E		A										U		N			-466,527.02
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		338,925.85
3020, Obligated balance, start of year (net)																				========== 338,925.85
3030	4801	C	B									X			U		N	1		-338,925.85
3030	4801	C	E									X			U		N	1		14,311.58
3030	4881	C	E									X			U		N			713.56
3030	4902	C	E					DISC	BAL			X			U		N		N	324,614.27
	Sub-Total, 3030																			**713.56**
3040	4902	C	E					DISC	BAL			X			U		N		N	-324,614.27
3080	4871	D	E									X			U		N			-13.50
3090	4801	C	E												U		N	1		14,311.58
3090	4871	D	E												U		N			-13.50
3090	4881	C	E												U		N			713.56
	Sub-Total, 3090																			**15,011.64**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				15,011.64

BA & O, Net

4011	4902	C	E				DISC	BAL			X			U		N		N		324,614.27
4020, Disc: Total outlays, gross																				324,614.27
4080, Disc: Outlays, net																				324,614.27
4190, Outlays, net (disc. and mand.)																				324,614.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-1,268,987.31
0900	4881	C	E									X			U		Y			1,286,046.39
0900	4901	C	E									X			U		Y	1		38,331.63
0900	4902	C	E					DISC				X			U		Y		N	1,246,457.88
Sub-Total, 0900																				**1,301,848.59**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,136,000.00
1021	4871	D	E									X			U		Y			89.44
1050, Unob Bal: Unobligated balance (total)																				========== 2,136,089.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,136,089.44
1940	4610	C	E		A										U		Y			-834,240.85
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-1,268,987.31
3030	4881	C	E									X			U		Y			1,286,046.39
3030	4901	C	E									X			U		Y	1		38,331.63
3030	4902	C	E					DISC				X			U		Y		N	1,246,457.88
Sub-Total, 3030																				**1,301,848.59**
3040	4902	C	E					DISC				X			U		Y		N	-1,246,457.88
3080	4871	D	E									X			U		Y			-89.44
3090	4801	D	E												U		Y	1		-1,268,987.31
3090	4871	D	E												U		Y			-89.44
3090	4881	C	E												U		Y			1,286,046.39
3090	4901	C	E												U		Y	1		38,331.63
Sub-Total, 3090																				**55,301.27**
3100, Obligated balance, end of year (net)																				========= 55,301.27

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		Y	N	1,246,457.88
4020, Disc: Total outlays, gross																				1,246,457.88
4080, Disc: Outlays, net																				1,246,457.88
4190, Outlays, net (disc. and mand.)																				1,246,457.88

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		465,048.80
0900	4801	C	E									X		U		Y	1		32,532.97
0900	4802	C	E					DISC				X		U		Y	1	N	807,585.38
0900	4901	C	E									X		U		Y	1		3,229.67
0900	4901	C	E									X		U		Y	1		457,721.44
0900	4902	C	E					DISC				X		U		Y		N	370,532.62
0900	4902	C	E					DISC				X		U		Y		N	6,549,788.00
	Sub-Total, 0900																		**8,686,438.88**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		Y	1		12,231,000.00
1160, **BA: Disc: Appropriation (total)**																			========== 12,231,000.00
1700	4252	D	E			F		DISC				X		U		Y			244,241.78
1701	4221	D	E			F		DISC				X		U		Y	1		125,037.71
1701	4251	D	E			F		DISC				X		U		Y	1		129,520.51
	Sub-Total, 1701																		**254,558.22**
1750, **BA: Disc: Spending auth: Total**																			========== 498,800.00
1900, **Budget authority total (disc. and mand.)**																			========== 12,729,800.00
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 12,729,800.00
1940	4610	C	E		A									U		Y			-4,043,361.12

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		465,048.80
3030	4801	C	E									X		U		Y	1		32,532.97
3030	4802	C	E					DISC				X		U		Y	1	N	807,585.38
3030	4901	C	E									X		U		Y	1		3,229.67
3030	4901	C	E									X		U		Y	1		457,721.44
3030	4902	C	E					DISC				X		U		Y		N	370,532.62
3030	4902	C	E					DISC				X		U		Y		N	6,549,788.00
Sub-Total, 3030																			**8,686,438.88**
3040	4802	C	E					DISC				X		U		Y	1	N	-807,585.38
3040	4902	C	E					DISC				X		U		Y		N	-370,532.62
3040	4902	C	E					DISC				X		U		Y		N	-6,549,788.00
Sub-Total, 3040																			**-7,727,906.00**
3050	4221	D	E			F		DISC				X		U		Y	1		-125,037.71
3050	4251	D	E			F		DISC				X		U		Y	1		-129,520.51
Sub-Total, 3050																			**-254,558.22**
3090	4801	C	E											U		Y	1		465,048.80
3090	4801	C	E											U		Y	1		32,532.97
3090	4901	C	E											U		Y	1		3,229.67
3090	4901	C	E											U		Y	1		457,721.44
Sub-Total, 3090																			**958,532.88**
3091	4221	D	E			F		DISC						U		Y	1		-125,037.71
3091	4251	D	E			F		DISC						U		Y	1		-129,520.51
Sub-Total, 3091																			**-254,558.22**
3100, Obligated balance, end of year (net)																			========== 703,974.66

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				12,729,800.00
4010	4802	C	E					DISC				X			U		Y	1	N	807,585.38
4010	4902	C	E					DISC				X			U		Y		N	370,532.62
4010	4902	C	E					DISC				X			U		Y		N	6,549,788.00
	Sub-Total, 4010																			**7,727,906.00**
4020, Disc: Total outlays, gross																				7,727,906.00
4030	4252	D	E			F		DISC				X			U		Y			-244,241.78
4040, Disc: Offsets against gross BA and outlays (total)																				-244,241.78
4050	4221	D	E			F		DISC				X			U		Y	1		-125,037.71
4050	4251	D	E			F		DISC				X			U		Y	1		-129,520.51
	Sub-Total, 4050																			**-254,558.22**
4060, Disc: Additional offsets against BA only (total)																				-254,558.22
4070, Disc: Budget authority, net																				12,231,000.00
4080, Disc: Outlays, net																				7,483,664.22
4180, Budget authority, net (disc. and mand.)																				12,231,000.00
4190, Outlays, net (disc. and mand.)																				7,483,664.22

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		85,271.90
1953	4650	C	E												E		N	1		85,271.90
	Sub-Total, 1953																			**170,543.80**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		820,355.35
3000	4801	C	B									X			E		N	1		30,838.00
3000	4901	C	B									X			E		N	1		489,534.91
3000	4901	C	B									X			E		N	1		18,648.23
	Sub-Total, 3000																			**1,359,376.49**
3010	4221	D	B			F		DISC				X			E		N	1		-98,484.09
3010	4251	D	B			F		DISC				X			E		N	1		-34,519.90
	Sub-Total, 3010																			**-133,003.99**
3020, Obligated balance, start of year (net)																				**==========**
																				1,226,372.50
3031	4801	C	B									X			E		N	1		-820,355.35
3031	4801	C	B									X			E		N	1		-30,838.00
3031	4801	C	E									X			E		N	1		59,787.16
3031	4801	C	E									X			E		N	1		10,400.04
3031	4802	C	B					DISC				X			E		N	1	N	-2,931.00
3031	4881	C	E									X			E		N			110,615.51
3031	4881	C	E									X			E		N			5,008.70
3031	4901	C	B									X			E		N	1		-489,534.91
3031	4901	C	B									X			E		N	1		-18,648.23
3031	4901	C	E									X			E		N	1		222,382.37
3031	4901	C	E									X			E		N	1		10,081.25
3031	4902	C	E					DISC				X			E		N		N	999,875.75
3031	4902	C	E					DISC				X			E		N		N	29,004.94
	Sub-Total, 3031																			**84,848.23**
3040	4802	C	B					DISC				X			E		N	1	N	2,931.00
3040	4902	C	E					DISC				X			E		N		N	-999,875.75
3040	4902	C	E					DISC				X			E		N		N	-29,004.94
	Sub-Total, 3040																			**-1,025,949.69**

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		98,484.09
3051	4221	D	E			F		DISC				X			E		N	1		-58,368.16
3051	4251	D	B			F		DISC				X			E		N	1		34,519.90
3051	4251	D	E			F		DISC				X			E		N	1		-54,957.86
	Sub-Total, 3051																			**19,677.97**
3081	4871	D	E									X			E		N			-86,981.70
3090	4801	C	E												E		N	1		59,787.16
3090	4801	C	E												E		N	1		10,400.04
3090	4871	D	E												E		N			-86,981.70
3090	4881	C	E												E		N			110,615.51
3090	4881	C	E												E		N			5,008.70
3090	4901	C	E												E		N	1		222,382.37
3090	4901	C	E												E		N	1		10,081.25
	Sub-Total, 3090																			**331,293.33**
3091	4221	D	E			F		DISC							E		N	1		-58,368.16
3091	4251	D	E			F		DISC							E		N	1		-54,957.86
	Sub-Total, 3091																			**-113,326.02**
3100, Obligated balance, end of year (net)																				========== 217,967.31

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,931.00
4011	4902	C	E					DISC				X			E		N		N	999,875.75
4011	4902	C	E					DISC				X			E		N		N	29,004.94
	Sub-Total, 4011																			**1,025,949.69**
4020, Disc: Total outlays, gross																				========== 1,025,949.69
4080, Disc: Outlays, net																				========== 1,025,949.69
4190, Outlays, net (disc. and mand.)																				========== 1,025,949.69

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		106,487.49
1953	4650	C	E												E		N	1		106,487.49
Sub-Total, 1953																				**212,974.98**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		105,297.69
3000	4801	C	B									X			E		N	1		8,716.83
3000	4901	C	B									X			E		N	1		76,983.53
3000	4901	C	B									X			E		N	1		12,406.65
Sub-Total, 3000																				**203,404.70**
3010	4221	D	B			F		DISC				X			E		N	1		-28,422.76
3020, Obligated balance, start of year (net)																				**==========** 174,981.94
3031	4801	C	B									X			E		N	1		-105,297.69
3031	4801	C	B									X			E		N	1		-8,716.83
3031	4801	C	E									X			E		N	1		78,813.09
3031	4801	C	E									X			E		N	1		8,716.83
3031	4901	C	B									X			E		N	1		-76,983.53
3031	4901	C	B									X			E		N	1		-12,406.65
3031	4901	C	E									X			E		N	1		55,178.78
3031	4901	C	E									X			E		N	1		12,406.65
3031	4902	C	E					DISC				X			E		N		N	51,211.35
Sub-Total, 3031																				**2,922.00**
3040	4902	C	E					DISC				X			E		N		N	-51,211.35
3051	4221	D	B			F		DISC				X			E		N	1		28,422.76
3051	4221	D	E			F		DISC				X			E		N	1		-28,422.76
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-72,866.19
3090	4801	C	E												E		N	1		78,813.09
3090	4801	C	E												E		N	1		8,716.83
3090	4871	D	E												E		N			-72,866.19
3090	4901	C	E												E		N	1		55,178.78
3090	4901	C	E												E		N	1		12,406.65
Sub-Total, 3090																				**82,249.16**

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

Line Num	SGL Acct	Dr 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
3091	4221	D	E			F		DISC							E		N	1		-28,422.76
3100, Obligated balance, end of year (net)																				53,826.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	51,211.35
4020, Disc: Total outlays, gross																				51,211.35
4030	4972	D	E			F		DISC				X			E		N			-2,922.00
4040, Disc: Offsets against gross BA and outlays (total)																				-2,922.00
4052	4972	D	E			F		DISC				X			E		N			2,922.00
4060, Disc: Additional offsets against BA only (total)																				2,922.00
4080, Disc: Outlays, net																				48,289.35
4190, Outlays, net (disc. and mand.)																				48,289.35

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		221,055.34
1953	4650	C	E											E		N	1		221,055.34
Sub-Total, 1953																			**442,110.68**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		29,716.21
3000	4801	C	B									X		E		N	1		354.05
Sub-Total, 3000																			**30,070.26**
3010	4221	D	B			F		DISC				X		E		N	1		-41,000.00
3020, Obligated balance, start of year (net)																			==========
																			-10,929.74
3031	4801	C	B									X		E		N	1		-29,716.21
3031	4801	C	B									X		E		N	1		-354.05
3031	4801	C	E									X		E		N	1		29,716.21
3031	4801	C	E									X		E		N	1		354.05
Sub-Total, 3031																			**0.00**
3051	4221	D	B			F		DISC				X		E		N	1		41,000.00
3051	4221	D	E			F		DISC				X		E		N	1		-41,000.00
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-3,824.57
3090	4801	C	E											E		N	1		29,716.21
3090	4801	C	E											E		N	1		354.05
3090	4871	D	E											E		N			-3,824.57
Sub-Total, 3090																			**26,245.69**
3091	4221	D	E			F		DISC						E		N	1		-41,000.00
3100, Obligated balance, end of year (net)																			==========
																			-14,754.31

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

BA & O, Net

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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		162,924.26
1953	4650	C	E											E		N	1		162,924.26
Sub-Total, 1953																			**325,848.52**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		36,373.79
3020, Obligated balance, start of year (net)																			**=========**
																			36,373.79
3031	4801	C	B									X		E		N	1		-36,373.79
3031	4801	C	E									X		E		N	1		10,344.23
3031	4881	C	E									X		E		N			900.00
3031	4901	C	E									X		E		N	1		25,129.56
3031	4902	C	E					DISC				X		E		N		N	900.00
Sub-Total, 3031																			**900.00**
3040	4902	C	E					DISC				X		E		N		N	-900.00
3090	4801	C	E											E		N	1		10,344.23
3090	4881	C	E											E		N			900.00
3090	4901	C	E											E		N	1		25,129.56
Sub-Total, 3090																			**36,373.79**
3100, Obligated balance, end of year (net)																			**=========**
																			36,373.79

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	900.00
4020, Disc: Total outlays, gross																				900.00
4080, Disc: Outlays, net																				900.00
4190, Outlays, net (disc. and mand.)																				900.00

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		86,142.54
1953	4650	C	E											E		N	1		86,142.54
Sub-Total, 1953																			**172,285.08**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		19,575.67
3000	4901	C	B									X		E		N	1		10,540.49
Sub-Total, 3000																			**30,116.16**
3020, Obligated balance, start of year (net)																			**=========**
																			30,116.16
3031	4801	C	B									X		E		N	1		-19,575.67
3031	4801	D	E									X		E		N	1		-2,383.05
3031	4881	C	E									X		E		N			17,218.40
3031	4901	C	B									X		E		N	1		-10,540.49
3031	4901	C	E									X		E		N	1		21,855.32
3031	4902	C	E					DISC				X		E		N		N	11,365.89
Sub-Total, 3031																			**17,940.40**
3040	4902	C	E					DISC				X		E		N		N	-11,365.89
3081	4871	D	E									X		E		N			-8,108.06
3090	4801	D	E											E		N	1		-2,383.05
3090	4871	D	E											E		N			-8,108.06
3090	4881	C	E											E		N			17,218.40
3090	4901	C	E											E		N	1		21,855.32
Sub-Total, 3090																			**28,582.61**
3100, Obligated balance, end of year (net)																			**=========**
																			28,582.61

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	11,365.89
4020, Disc: Total outlays, gross																				11,365.89
4030	4972	D	E			F		DISC				X			E		N			-722.00
4040, Disc: Offsets against gross BA and outlays (total)																				-722.00
4052	4972	D	E			F		DISC				X			E		N			722.00
4060, Disc: Additional offsets against BA only (total)																				722.00
4080, Disc: Outlays, net																				10,643.89
4190, Outlays, net (disc. and mand.)																				10,643.89

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

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

Program Activity Total Obligations

0900, Total new obligations 9,989,001.03

Schedule of Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 102.94

1050, Unob Bal: Unobligated balance (total) 2,603,330.02

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

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

1700, BA: Disc: Spending auth: Collected 244,241.78

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 254,558.22

1750, BA: Disc: Spending auth: Total 498,800.00

1900, Budget authority total (disc. and mand.) 12,729,800.00

1930, Total budgetary resources avail (disc. and mand.) 15,333,130.02

1940, Unob Bal: Memo: Unob bal expiring -4,877,601.97

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -466,527.02

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 1,323,763.06

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,998,267.25
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-202,426.75
3020, Obligated balance, start of year (net)	1,795,840.50
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,989,001.03
3031, Ob Bal: Obligations incurred: Expired accounts	106,610.63
3040, Ob Bal: Outlays (gross)	-10,388,405.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-254,558.22
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,677.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-102.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-171,780.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,533,590.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-437,307.00
3100, Obligated balance, end of year (net)	1,096,283.37

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

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

BA & O, Net

4000, Disc: Budget authority, gross	12,729,800.00
4010, Disc: Outlays from new authority	7,727,906.00
4011, Disc: Outlays from balances	2,660,499.08
4020, Disc: Total outlays, gross	10,388,405.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-247,885.78
4040, Disc: Offsets against gross BA and outlays (total)	-247,885.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-254,558.22
4052, Disc: Offset, BA: Collection cred to expired accts	3,644.00
4060, Disc: Additional offsets against BA only (total)	-250,914.22
4070, Disc: Budget authority, net	12,231,000.00
4080, Disc: Outlays, net	10,140,519.30
4180, Budget authority, net (disc. and mand.)	12,231,000.00
4190, Outlays, net (disc. and mand.)	10,140,519.30

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,863,204.70
0900	4801	C	E									X			U		N	1		3,369,961.90
0900	4881	C	E									X			U		N			4,070,686.00
0900	4901	C	B									X			U		N	1		-587,821.84
0900	4901	C	E									X			U		N	1		4,654,316.35
0900	4902	C	E					DISC	NEW			X			U		N		N	1,324,533.27
0900	4902	C	E					DISC	BAL			X			U		N		N	11,604,024.27
Sub-Total, 0900																				**10,572,495.25**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		21,960,273.46
1000	4801	C	B									X			U		N	1		-13,863,204.70
1000	4901	C	B									X			U		N	1		-587,821.84
Sub-Total, 1000																				**7,509,246.92**
1021	4871	D	E									X			U		N			564,996.36
1050, Unob Bal: Unobligated balance (total)																				8,074,243.28
1100	4119	D	E	P				DISC				X		X	U		N	1		16,768,000.00
1160, BA: Disc: Appropriation (total)																				16,768,000.00
1700	4972	D	E			F		DISC				X			U		N			3,450.00
1750, BA: Disc: Spending auth: Total																				3,450.00
1900, Budget authority total (disc. and mand.)																				16,771,450.00
1930, Total budgetary resources avail (disc. and mand.)																				24,845,693.28
1941	4610	C	E		A										U		N			-13,782,280.32
1941	4700	C	E		A										U		N			-490,917.71
Sub-Total, 1941																				**-14,273,198.03**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		13,863,204.70
3000	4901	C	B									X		U		N	1		587,821.84
	Sub-Total, 3000																		**14,451,026.54**
3020, Obligated balance, start of year (net)																			========== 14,451,026.54
3030	4801	C	B									X		U		N	1		-13,863,204.70
3030	4801	C	E									X		U		N	1		3,369,961.90
3030	4881	C	E									X		U		N			4,070,686.00
3030	4901	C	B									X		U		N	1		-587,821.84
3030	4901	C	E									X		U		N	1		4,654,316.35
3030	4902	C	E					DISC	NEW			X		U		N		N	1,324,533.27
3030	4902	C	E					DISC	BAL			X		U		N		N	11,604,024.27
	Sub-Total, 3030																		**10,572,495.25**
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,324,533.27
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,604,024.27
	Sub-Total, 3040																		**-12,928,557.54**
3080	4871	D	E									X		U		N			-564,996.36
3090	4801	C	E											U		N	1		3,369,961.90
3090	4871	D	E											U		N			-564,996.36
3090	4881	C	E											U		N			4,070,686.00
3090	4901	C	E											U		N	1		4,654,316.35
	Sub-Total, 3090																		**11,529,967.89**
3100, Obligated balance, end of year (net)																			========== 11,529,967.89

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				16,771,450.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,324,533.27
4011	4902	C	E					DISC	BAL			X			U		N		N	11,604,024.27
4020, Disc: Total outlays, gross																				12,928,557.54
4030	4972	D	E			F		DISC				X			U		N			-3,450.00
4040, Disc: Offsets against gross BA and outlays (total)																				-3,450.00
4070, Disc: Budget authority, net																				16,768,000.00
4080, Disc: Outlays, net																				12,925,107.54
4180, Budget authority, net (disc. and mand.)																				16,768,000.00
4190, Outlays, net (disc. and mand.)																				12,925,107.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		24,228.22
0900	4801	C	E									X			U		Y	1		17,905,498.23
0900	4802	C	E					DISC				X			U		Y	1	N	153,590.74
0900	4802	C	E					DISC				X			U		Y	1	N	1,569,820.09
0900	4901	C	E									X			U		Y	1		10,890,304.80
0900	4902	C	E					DISC				X			U		Y		N	48,800,961.76
0900	4902	C	E					DISC				X			U		Y		N	204,399.87
Sub-Total, 0900																				**79,548,803.71**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		98,512,000.00
1160, BA: Disc: Appropriation (total)																				98,512,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		77,100.00
1700	4252	D	E			E		DISC				X			U		Y			113,306.82
Sub-Total, 1700																				**190,406.82**
1701	4221	D	E			F		DISC				X			U		Y	1		273,040.52
1750, BA: Disc: Spending auth: Total																				463,447.34
1900, Budget authority total (disc. and mand.)																				98,975,447.34
1930, Total budgetary resources avail (disc. and mand.)																				98,975,447.34
1940	4610	C	E		A										U		Y			-19,167,896.75
1940	4700	C	E		A										U		Y			-258,746.88
Sub-Total, 1940																				**-19,426,643.63**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		24,228.22
3030	4801	C	E									X			U		Y	1		17,905,498.23
3030	4802	C	E					DISC				X			U		Y	1	N	153,590.74
3030	4802	C	E					DISC				X			U		Y	1	N	1,569,820.09
3030	4901	C	E									X			U		Y	1		10,890,304.80
3030	4902	C	E					DISC				X			U		Y		N	48,800,961.76
3030	4902	C	E					DISC				X			U		Y		N	204,399.87
Sub-Total, 3030																				**79,548,803.71**
3040	4802	C	E					DISC				X			U		Y	1	N	-153,590.74
3040	4802	C	E					DISC				X			U		Y	1	N	-1,569,820.09
3040	4902	C	E					DISC				X			U		Y		N	-48,800,961.76
3040	4902	C	E					DISC				X			U		Y		N	-204,399.87
Sub-Total, 3040																				**-50,728,772.46**
3050	4221	D	E			F		DISC				X			U		Y	1		-273,040.52
3090	4801	C	E												U		Y	1		24,228.22
3090	4801	C	E												U		Y	1		17,905,498.23
3090	4901	C	E												U		Y	1		10,890,304.80
Sub-Total, 3090																				**28,820,031.25**
3091	4221	D	E			F		DISC							U		Y	1		-273,040.52
3100, Obligated balance, end of year (net)																				**==========** 28,546,990.73

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				98,975,447.34
4010	4802	C	E					DISC				X		U			Y	1	N	153,590.74
4010	4802	C	E					DISC				X		U			Y	1	N	1,569,820.09
4010	4902	C	E					DISC				X		U			Y		N	48,800,961.76
4010	4902	C	E					DISC				X		U			Y		N	204,399.87
	Sub-Total, 4010																			**50,728,772.46**
4020, Disc: Total outlays, gross																				==========
																				50,728,772.46
4033	4222	D	E			E		DISC				X		U			Y	1		-77,100.00
4033	4252	D	E			E		DISC				X		U			Y			-113,306.82
	Sub-Total, 4033																			**-190,406.82**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-190,406.82
4050	4221	D	E			F		DISC				X		U			Y	1		-273,040.52
4060, Disc: Additional offsets against BA only (total)																				==========
																				-273,040.52
4070, Disc: Budget authority, net																				==========
																				98,512,000.00
4080, Disc: Outlays, net																				==========
																				50,538,365.64
4180, Budget authority, net (disc. and mand.)																				==========
																				98,512,000.00
4190, Outlays, net (disc. and mand.)																				==========
																				50,538,365.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		918,547.36
3020, Obligated balance, start of year (net)																				918,547.36
3031	4801	C	B									X			E		N	1		-918,547.36
3031	4902	C	E					DISC				X			E		N		N	918,547.36
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-918,547.36
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	918,547.36
4020, Disc: Total outlays, gross																				918,547.36
4080, Disc: Outlays, net																				918,547.36
4190, Outlays, net (disc. and mand.)																				918,547.36

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		306,097.13
1953	4650	C	E												E		N	1		306,097.13
Sub-Total, 1953																				**612,194.26**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		62,908.03
3000	4801	C	B									X			E		N	1		15,182,165.08
3000	4901	C	B									X			E		N	1		2,169,167.01
Sub-Total, 3000																				**17,414,240.12**
3010	4221	D	B			F		DISC				X			E		N	1		-75,972.97
3010	4251	D	B			E		DISC				X			E		N	1		-22,115.86
Sub-Total, 3010																				**-98,088.83**
3020, Obligated balance, start of year (net)																				**==========**
																				17,316,151.29
3031	4801	C	B									X			E		N	1		-62,908.03
3031	4801	C	B									X			E		N	1		-15,182,165.08
3031	4801	C	E									X			E		N	1		33,283.75
3031	4801	C	E									X			E		N	1		1,755,813.20
3031	4802	C	B					DISC				X			E		N	1	N	-51,927.74
3031	4802	C	E					DISC				X			E		N	1	N	128,721.36
3031	4881	C	E									X			E		N			207,288.63
3031	4901	C	B									X			E		N	1		-2,169,167.01
3031	4901	C	E									X			E		N	1		4,140,691.96
3031	4902	C	E					DISC				X			E		N		N	11,265,345.72
3031	4902	C	E					DISC				X			E		N		N	29,624.28
Sub-Total, 3031																				**94,601.04**
3040	4802	C	B					DISC				X			E		N	1	N	51,927.74
3040	4802	C	E					DISC				X			E		N	1	N	-128,721.36
3040	4902	C	E					DISC				X			E		N		N	-11,265,345.72
3040	4902	C	E					DISC				X			E		N		N	-29,624.28
Sub-Total, 3040																				**-11,371,763.62**
3051	4221	D	B			F		DISC				X			E		N	1		75,972.97
3051	4221	D	E			F		DISC				X			E		N	1		-10,954.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			E		DISC				X			E		N	1		22,115.86
	Sub-Total, 3051																			**87,134.37**
3081	4871	D	E									X			E		N			-88,398.93
3090	4801	C	E												E		N	1		33,283.75
3090	4801	C	E												E		N	1		1,755,813.20
3090	4871	D	E												E		N			-88,398.93
3090	4881	C	E												E		N			207,288.63
3090	4901	C	E												E		N	1		4,140,691.96
	Sub-Total, 3090																			**6,048,678.61**
3091	4221	D	E			F		DISC							E		N	1		-10,954.46
3100, Obligated balance, end of year (net)																				========== 6,037,724.15

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-51,927.74
4011	4802	C	E					DISC				X			E		N	1	N	128,721.36
4011	4902	C	E					DISC				X			E		N		N	11,265,345.72
4011	4902	C	E					DISC				X			E		N		N	29,624.28
	Sub-Total, 4011																			**11,371,763.62**
4020, Disc: Total outlays, gross																				========== 11,371,763.62
4033	4252	D	E			E		DISC				X			E		N			-51,740.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,740.14
4052	4252	D	E			E		DISC				X			E		N			51,740.14
4060, Disc: Additional offsets against BA only (total)																				========== 51,740.14
4080, Disc: Outlays, net																				========== 11,320,023.48
4190, Outlays, net (disc. and mand.)																				========== 11,320,023.48

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		339,307.33
1953	4650	C	E												E		N	1		339,307.33
	Sub-Total, 1953																			**678,614.66**

Change in Obl Bal

3000	4801	C	B										X		E		N	1		701,021.94
3000	4901	C	B										X		E		N	1		73,031.90
	Sub-Total, 3000																			**774,053.84**
3020, Obligated balance, start of year (net)																				========== 774,053.84
3031	4801	C	B										X		E		N	1		-701,021.94
3031	4801	C	E										X		E		N	1		603,488.80
3031	4802	C	B					DISC					X		E		N	1	N	-782.00
3031	4802	C	E					DISC					X		E		N	1	N	782.00
3031	4881	C	E										X		E		N			11,481.16
3031	4901	C	B										X		E		N	1		-73,031.90
3031	4901	C	E										X		E		N	1		7,859.52
3031	4902	C	E					DISC					X		E		N		N	162,705.52
	Sub-Total, 3031																			**11,481.16**
3040	4802	C	B					DISC					X		E		N	1	N	782.00
3040	4802	C	E					DISC					X		E		N	1	N	-782.00
3040	4902	C	E					DISC					X		E		N		N	-162,705.52
	Sub-Total, 3040																			**-162,705.52**
3081	4871	D	E										X		E		N			-19,058.70
3090	4801	C	E												E		N	1		603,488.80
3090	4871	D	E												E		N			-19,058.70
3090	4881	C	E												E		N			11,481.16
3090	4901	C	E												E		N	1		7,859.52
	Sub-Total, 3090																			**603,770.78**
3100, Obligated balance, end of year (net)																				========== 603,770.78

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-782.00
4011	4802	C	E					DISC				X			E		N	1	N	782.00
4011	4902	C	E					DISC				X			E		N		N	162,705.52
	Sub-Total, 4011																			**162,705.52**
	4020, Disc: Total outlays, gross																			========== 162,705.52
	4080, Disc: Outlays, net																			========== 162,705.52
	4190, Outlays, net (disc. and mand.)																			========== 162,705.52

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		7,876.82
1953	4650	C	E												E		N	1		7,876.82
Sub-Total, 1953																				**15,753.64**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,855.99
3020, Obligated balance, start of year (net)																				**========**
																				3,855.99
3031	4801	C	B									X			E		N	1		-3,855.99
3031	4801	C	E									X			E		N	1		3,855.99
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-3,855.99
3090	4801	C	E												E		N	1		3,855.99
3090	4871	D	E												E		N			-3,855.99
Sub-Total, 3090																				**0.00**

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		874,790.34
1953	4650	C	E												E		N	1		874,790.34
Sub-Total, 1953																				**1,749,580.68**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		698,383.74
3000	4901	C	B									X			E		N	1		365.75
Sub-Total, 3000																				**698,749.49**
3010	4221	D	B			F		DISC				X			E		N	1		-31,034.66
3010	4251	D	B			E		DISC				X			E		N	1		-10,384.00
Sub-Total, 3010																				**-41,418.66**
3020, Obligated balance, start of year (net)																				========== 657,330.83
3031	4801	C	B									X			E		N	1		-698,383.74
3031	4801	C	E									X			E		N	1		620,940.22
3031	4901	C	B									X			E		N	1		-365.75
3031	4901	C	E									X			E		N	1		365.75
3031	4902	C	E					DISC				X			E		N		N	77,443.52
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-77,443.52
3051	4221	D	B			F		DISC				X			E		N	1		31,034.66
3051	4221	D	E			F		DISC				X			E		N	1		-31,034.66
3051	4251	D	B			E		DISC				X			E		N	1		10,384.00
Sub-Total, 3051																				**10,384.00**
3081	4871	D	E									X			E		N			-170,434.35
3090	4801	C	E												E		N	1		620,940.22
3090	4871	D	E												E		N			-170,434.35
3090	4901	C	E												E		N	1		365.75
Sub-Total, 3090																				**450,871.62**
3091	4221	D	E			F		DISC							E		N	1		-31,034.66
3100, Obligated balance, end of year (net)																				========== 419,836.96

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	77,443.52
4020, Disc: Total outlays, gross																				77,443.52
4033	4252	D	E			E		DISC				X			E		N			-10,384.00
4040, Disc: Offsets against gross BA and outlays (total)																				-10,384.00
4052	4252	D	E			E		DISC				X			E		N			10,384.00
4060, Disc: Additional offsets against BA only (total)																				10,384.00
4080, Disc: Outlays, net																				67,059.52
4190, Outlays, net (disc. and mand.)																				67,059.52

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,382,838.07
1953	4650	C	E												E		N	1		1,382,838.07
	Sub-Total, 1953																			**2,765,676.14**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		5,239.71
3000	4801	C	B									X			E		N	1		383,483.33
	Sub-Total, 3000																			**388,723.04**
3010	4221	D	B			F		DISC				X			E		N	1		-14,416.53
3010	4251	D	B			F		DISC				X			E		N	1		-13,099.36
	Sub-Total, 3010																			**-27,515.89**
	3020, Obligated balance, start of year (net)																			**==========**
																				361,207.15
3031	4801	C	B									X			E		N	1		-5,239.71
3031	4801	C	B									X			E		N	1		-383,483.33
3031	4801	C	E									X			E		N	1		5,239.71
3031	4801	C	E									X			E		N	1		383,752.40
3031	4881	C	E									X			E		N			269.07
3031	4902	D	E					DISC				X			E		N		N	-269.07
	Sub-Total, 3031																			**269.07**
3040	4902	D	E					DISC				X			E		N		N	269.07
3051	4221	D	B			F		DISC				X			E		N	1		14,416.53
3051	4221	D	E			F		DISC				X			E		N	1		-14,416.53
3051	4251	D	B			F		DISC				X			E		N	1		13,099.36
	Sub-Total, 3051																			**13,099.36**
3081	4871	D	E									X			E		N			-30,472.57
3090	4801	C	E												E		N	1		5,239.71
3090	4801	C	E												E		N	1		383,752.40
3090	4871	D	E												E		N			-30,472.57
3090	4881	C	E												E		N			269.07
	Sub-Total, 3090																			**358,788.61**
3091	4221	D	E			F		DISC							E		N	1		-14,416.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			344,372.08

BA & O, Net

4011	4902	D	E				DISC		X		E		N		N				-269.07
4020, Disc: Total outlays, gross																			-269.07
4033	4252	D	E			E	DISC		X		E		N						-13,099.36
4040, Disc: Offsets against gross BA and outlays (total)																			-13,099.36
4052	4252	D	E			E	DISC		X		E		N						13,099.36
4060, Disc: Additional offsets against BA only (total)																			13,099.36
4080, Disc: Outlays, net																			-13,368.43
4190, Outlays, net (disc. and mand.)																			-13,368.43

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,794,076.80
1953	4650	C	E												E		N	1		1,794,076.80
	Sub-Total, 1953																			**3,588,153.60**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		306,337.62
3020, Obligated balance, start of year (net)																				**==========**
																				306,337.62
3031	4801	C	B									X			E		N	1		-306,337.62
3031	4801	C	E									X			E		N	1		319,216.40
3031	4902	D	E					DISC				X			E		N		N	-12,878.78
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X			E		N		N	12,878.78
3081	4871	D	E									X			E		N			-268,353.40
3090	4801	C	E												E		N	1		319,216.40
3090	4871	D	E												E		N			-268,353.40
	Sub-Total, 3090																			**50,863.00**
3100, Obligated balance, end of year (net)																				**==========**
																				50,863.00

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-12,878.78
4020, Disc: Total outlays, gross																				========== -12,878.78
4080, Disc: Outlays, net																				========== -12,878.78
4190, Outlays, net (disc. and mand.)																				========== -12,878.78

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

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

Program Activity Total Obligations

0900, Total new obligations 90,121,298.96

Schedule of Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 564,996.36

1050, Unob Bal: Unobligated balance (total) 8,074,243.28

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

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

1700, BA: Disc: Spending auth: Collected 193,856.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 273,040.52

1750, BA: Disc: Spending auth: Total 466,897.34

1900, Budget authority total (disc. and mand.) 115,746,897.34

1930, Total budgetary resources avail (disc. and mand.) 123,821,140.62

1940, Unob Bal: Memo: Unob bal expiring -19,426,643.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -14,273,198.03

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 9,409,972.98

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,955,534.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-167,023.38
3020, Obligated balance, start of year (net)	34,788,510.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	90,121,298.96
3031, Ob Bal: Obligations incurred: Expired accounts	106,351.27
3040, Ob Bal: Outlays (gross)	-76,174,642.17
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-273,040.52
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	110,617.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-564,996.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-580,573.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	47,862,971.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-329,446.17
3100, Obligated balance, end of year (net)	47,533,525.59

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

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

BA & O, Net

4000, Disc: Budget authority, gross	115,746,897.34
4010, Disc: Outlays from new authority	52,053,305.73
4011, Disc: Outlays from balances	24,121,336.44
4020, Disc: Total outlays, gross	76,174,642.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,450.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-265,630.32
4040, Disc: Offsets against gross BA and outlays (total)	-269,080.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-273,040.52
4052, Disc: Offset, BA: Collection cred to expired accts	75,223.50
4060, Disc: Additional offsets against BA only (total)	-197,817.02
4070, Disc: Budget authority, net	115,280,000.00
4080, Disc: Outlays, net	75,905,561.85
4180, Budget authority, net (disc. and mand.)	115,280,000.00
4190, Outlays, net (disc. and mand.)	75,905,561.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		6,041,850.56
0900	4901	C	E									X			U		Y	1		2,721,847.67
0900	4902	C	E					DISC				X			U		Y		N	60,373,273.64
0900	4902	C	E					DISC				X			U		Y		N	1,184.54
	Sub-Total, 0900																			**69,138,156.41**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		92,863,000.00
1160, **BA: Disc: Appropriation (total)**																				92,863,000.00
1700	4252	D	E			E		DISC				X			U		Y			1,184.54
1701	4221	D	E			F		DISC				X			U		Y	1		11,988.30
1750, **BA: Disc: Spending auth: Total**																				13,172.84
1900, **Budget authority total (disc. and mand.)**																				92,876,172.84
1930, **Total budgetary resources avail (disc. and mand.)**																				92,876,172.84
1940	4610	C	E		A										U		Y			-23,463,511.05
1940	4700	C	E		A										U		Y			-274,505.38
	Sub-Total, 1940																			**-23,738,016.43**

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		6,041,850.56
3030	4901	C	E									X		U		Y	1		2,721,847.67
3030	4902	C	E					DISC				X		U		Y		N	60,373,273.64
3030	4902	C	E					DISC				X		U		Y		N	1,184.54
Sub-Total, 3030																			**69,138,156.41**
3040	4902	C	E					DISC				X		U		Y		N	-60,373,273.64
3040	4902	C	E					DISC				X		U		Y		N	-1,184.54
Sub-Total, 3040																			**-60,374,458.18**
3050	4221	D	E			F		DISC				X		U		Y	1		-11,988.30
3090	4801	C	E											U		Y	1		6,041,850.56
3090	4901	C	E											U		Y	1		2,721,847.67
Sub-Total, 3090																			**8,763,698.23**
3091	4221	D	E			F		DISC						U		Y	1		-11,988.30
3100, Obligated balance, end of year (net)																			**==========**
																			8,751,709.93

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			92,876,172.84
4010	4902	C	E					DISC				X		U		Y		N	60,373,273.64
4010	4902	C	E					DISC				X		U		Y		N	1,184.54
Sub-Total, 4010																			**60,374,458.18**
4020, Disc: Total outlays, gross																			**==========**
																			60,374,458.18
4033	4252	D	E			E		DISC				X		U		Y			-1,184.54
4040, Disc: Offsets against gross BA and outlays (total)																			**=======**
																			-1,184.54
4050	4221	D	E			F		DISC				X		U		Y	1		-11,988.30
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			-11,988.30

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																				92,863,000.00
4080, **Disc: Outlays, net**																				60,373,273.64
4180, **Budget authority, net (disc. and mand.)**																				92,863,000.00
4190, **Outlays, net (disc. and mand.)**																				60,373,273.64

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		136,292.41
1953	4650	C	E												E		N	1		136,292.41
Sub-Total, 1953																				**272,584.82**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		255,693.77
3000	4801	C	B									X			E		N	1		7,247,699.83
3000	4901	C	B									X			E		N	1		4,430,199.79
Sub-Total, 3000																				**11,933,593.39**
3010	4221	D	B			F		DISC				X			E		N	1		-255,771.83
3010	4251	D	B			F		DISC				X			E		N	1		-207,186.11
Sub-Total, 3010																				**-462,957.94**
3020, Obligated balance, start of year (net)																				==========
																				11,470,635.45
3031	4801	C	B									X			E		N	1		-255,693.77
3031	4801	C	B									X			E		N	1		-7,247,699.83
3031	4801	C	E									X			E		N	1		114,310.13
3031	4801	C	E									X			E		N	1		935,764.49
3031	4802	C	B					DISC				X			E		N	1	N	-318,032.00
3031	4881	C	E									X			E		N			1,666.55
3031	4881	C	E									X			E		N			715,942.27
3031	4901	C	B									X			E		N	1		-4,430,199.79
3031	4901	C	E									X			E		N	1		4,042.72
3031	4901	C	E									X			E		N	1		122,119.72
3031	4902	C	E					DISC				X			E		N		N	10,322,590.88
3031	4902	C	E					DISC				X			E		N		N	137,340.92
Sub-Total, 3031																				**102,152.29**
3040	4802	C	B					DISC				X			E		N	1	N	318,032.00
3040	4902	C	E					DISC				X			E		N		N	-10,322,590.88
3040	4902	C	E					DISC				X			E		N		N	-137,340.92
Sub-Total, 3040																				**-10,141,899.80**
3051	4221	D	B			F		DISC				X			E		N	1		255,771.83
3051	4221	D	E			F		DISC				X			E		N	1		-159,558.23

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X			E		N	1		207,186.11
Sub-Total, 3051																				**303,399.71**
3081	4871	D	E									X			E		N			-67,985.65
3090	4801	C	E												E		N	1		114,310.13
3090	4801	C	E												E		N	1		935,764.49
3090	4871	D	E												E		N			-67,985.65
3090	4881	C	E												E		N			1,666.55
3090	4881	C	E												E		N			715,942.27
3090	4901	C	E												E		N	1		4,042.72
3090	4901	C	E												E		N	1		122,119.72
Sub-Total, 3090																				**1,825,860.23**
3091	4221	D	E			F		DISC							E		N	1		-159,558.23
3100, Obligated balance, end of year (net)																				1,666,302.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-318,032.00
4011	4902	C	E					DISC				X			E		N		N	10,322,590.88
4011	4902	C	E					DISC				X			E		N		N	137,340.92
Sub-Total, 4011																				**10,141,899.80**
4020, Disc: Total outlays, gross																				10,141,899.80
4033	4252	D	E			E		DISC				X			E		N			-287,205.03
4040, Disc: Offsets against gross BA and outlays (total)																				-287,205.03
4052	4252	D	E			E		DISC				X			E		N			287,205.03
4060, Disc: Additional offsets against BA only (total)																				287,205.03
4080, Disc: Outlays, net																				9,854,694.77
4190, Outlays, net (disc. and mand.)																				9,854,694.77

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

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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		94,889.02
1953	4650	C	E												E		N	1		94,889.02
Sub-Total, 1953																				**189,778.04**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		103,059.61
3000	4801	C	B									X			E		N	1		423,233.80
3000	4901	C	B									X			E		N	1		112,495.50
3000	4901	C	B									X			E		N	1		30,541.24
Sub-Total, 3000																				**669,330.15**
3010	4221	D	B			F		DISC				X			E		N	1		-114,876.65
3010	4251	D	B			E		DISC				X			E		N	1		-292,905.60
Sub-Total, 3010																				**-407,782.25**
3020, Obligated balance, start of year (net)																				**==========**
																				261,547.90
3031	4801	C	B									X			E		N	1		-103,059.61
3031	4801	C	B									X			E		N	1		-423,233.80
3031	4801	C	E									X			E		N	1		29,603.65
3031	4801	C	E									X			E		N	1		385,083.38
3031	4881	C	E									X			E		N			2,418.61
3031	4901	C	B									X			E		N	1		-112,495.50
3031	4901	C	B									X			E		N	1		-30,541.24
3031	4901	C	E									X			E		N	1		20,302.02
3031	4902	C	E					DISC				X			E		N		N	185,951.46
3031	4902	C	E					DISC				X			E		N		N	48,380.64
Sub-Total, 3031																				**2,409.61**
3040	4902	C	E					DISC				X			E		N		N	-185,951.46
3040	4902	C	E					DISC				X			E		N		N	-48,380.64
Sub-Total, 3040																				**-234,332.10**
3051	4221	D	B			F		DISC				X			E		N	1		114,876.65
3051	4221	D	E			F		DISC				X			E		N	1		-14,696.98
3051	4251	D	B			E		DISC				X			E		N	1		292,905.60
Sub-Total, 3051																				**393,085.27**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-28,214.92
3090	4801	C	E												E		N	1		29,603.65
3090	4801	C	E												E		N	1		385,083.38
3090	4871	D	E												E		N			-28,214.92
3090	4881	C	E												E		N			2,418.61
3090	4901	C	E												E		N	1		20,302.02
	Sub-Total, 3090																			**409,192.74**
3091	4221	D	E			F		DISC							E		N	1		-14,696.98
3100, Obligated balance, end of year (net)																				394,495.76

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	185,951.46
4011	4902	C	E					DISC				X			E		N		N	48,380.64
	Sub-Total, 4011																			**234,332.10**
4020, Disc: Total outlays, gross																				234,332.10
4033	4252	D	E			E		DISC				X			E		N			-366,361.56
4040, Disc: Offsets against gross BA and outlays (total)																				-366,361.56
4052	4252	D	E			E		DISC				X			E		N			366,361.56
4060, Disc: Additional offsets against BA only (total)																				366,361.56
4080, Disc: Outlays, net																				-132,029.46
4190, Outlays, net (disc. and mand.)																				-132,029.46

Budget Agency: Executive Office of the President
Budget Bureau: Office of Management and Budget
Budget Account: Office of Management and Budget
Treasury Account: Office of Management and Budget
Budget Account Id: 100-55-0300 Treasury Account Id: 11- -06/07-0300 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		16,784.52
1953	4650	C	E												E		N	1		16,784.52
	Sub-Total, 1953																			**33,569.04**

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

Line Num	SGL Acct	Dr 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
1953	4650	C	E												E		N	1		333,213.66
1953	4650	C	E												E		N	1		333,213.66
	Sub-Total, 1953																			**666,427.32**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		597,298.66
3010	4221	D	B			F		DISC				X			E		N	1		-4,849.76
3020, **Obligated balance, start of year (net)**																				========== 592,448.90
3031	4801	C	B									X			E		N	1		-597,298.66
3031	4801	C	E									X			E		N	1		597,273.41
3031	4881	C	E									X			E		N			25.25
3031	4902	C	E					DISC				X			E		N		N	25.25
	Sub-Total, 3031																			**25.25**
3040	4902	C	E					DISC				X			E		N		N	-25.25
3051	4221	D	B			F		DISC				X			E		N	1		4,849.76
3081	4871	D	E									X			E		N			-253,411.60
3090	4801	C	E												E		N	1		597,273.41
3090	4871	D	E												E		N			-253,411.60
3090	4881	C	E												E		N			25.25
	Sub-Total, 3090																			**343,887.06**
3100, **Obligated balance, end of year (net)**																				========== 343,887.06

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	25.25
4020, Disc: Total outlays, gross																				25.25
4080, Disc: Outlays, net																				25.25
4190, Outlays, net (disc. and mand.)																				25.25

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		381,728.72
1953	4650	C	E												E		N	1		381,728.72
	Sub-Total, 1953																			**763,457.44**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		503,103.89
3020, Obligated balance, start of year (net)																				========== 503,103.89
3031	4801	C	B									X			E		N	1		-503,103.89
3031	4801	C	E									X			E		N	1		503,085.64
3031	4881	C	E									X			E		N			18.25
3031	4902	C	E					DISC				X			E		N		N	18.25
	Sub-Total, 3031																			**18.25**
3040	4902	C	E					DISC				X			E		N		N	-18.25
3081	4871	D	E									X			E		N			-278,241.26
3090	4801	C	E												E		N	1		503,085.64
3090	4871	D	E												E		N			-278,241.26
3090	4881	C	E												E		N			18.25
	Sub-Total, 3090																			**224,862.63**
3100, Obligated balance, end of year (net)																				========== 224,862.63

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	18.25
4020, Disc: Total outlays, gross																				18.25
4080, Disc: Outlays, net																				18.25
4190, Outlays, net (disc. and mand.)																				18.25

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		196,230.32
1953	4650	C	E												E		N	1		196,230.32
	Sub-Total, 1953																			**392,460.64**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		438,422.86
3020, Obligated balance, start of year (net)																				**==========**
																				438,422.86
3031	4801	C	B									X			E		N	1		-438,422.86
3031	4801	C	E									X			E		N	1		438,422.86
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-99,383.68
3090	4801	C	E												E		N	1		438,422.86
3090	4871	D	E												E		N			-99,383.68
	Sub-Total, 3090																			**339,039.18**
3100, Obligated balance, end of year (net)																				**==========**
																				339,039.18

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

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

Program Activity Total Obligations

0900, Total new obligations 69,138,156.41

Schedule of Budgetary Resources

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

1700, BA: Disc: Spending auth: Collected 1,184.54
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,988.30
1750, BA: Disc: Spending auth: Total 13,172.84

1900, Budget authority total (disc. and mand.) 92,876,172.84

1930, Total budgetary resources avail (disc. and mand.) 92,876,172.84

1940, Unob Bal: Memo: Unob bal expiring -23,738,016.43
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 2,318,277.30

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Flg	Fin Typ	Acct	Amount
3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																			14,141,748.95
3010	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**																			-875,589.95
3020	**Obligated balance, start of year (net)**																			13,266,159.00
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																			69,138,156.41
3031	**Ob Bal: Obligations incurred: Expired accounts**																			104,605.40
3040	**Ob Bal: Outlays (gross)**																			-70,750,733.58
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																			-11,988.30
3051	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**																			701,334.74
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-727,237.11
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			11,906,540.07
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-186,243.51
3100	**Obligated balance, end of year (net)**																			11,720,296.56

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	92,876,172.84
4010, Disc: Outlays from new authority	60,374,458.18
4011, Disc: Outlays from balances	10,376,275.40
4020, Disc: Total outlays, gross	70,750,733.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-654,751.13
4040, Disc: Offsets against gross BA and outlays (total)	-654,751.13
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,988.30
4052, Disc: Offset, BA: Collection cred to expired accts	653,566.59
4060, Disc: Additional offsets against BA only (total)	641,578.29
4070, Disc: Budget authority, net	92,863,000.00
4080, Disc: Outlays, net	70,095,982.45
4180, Budget authority, net (disc. and mand.)	92,863,000.00
4190, Outlays, net (disc. and mand.)	70,095,982.45

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,698,571.40
0900	4801	C	E									X			U		N	1		1,431,459.68
0900	4881	C	E									X			U		N			2,270,022.22
0900	4901	C	B									X			U		N	1		-200,003.00
0900	4901	C	E									X			U		N	1		200,003.00
0900	4902	C	E					DISC	BAL			X			U		N		N	267,111.72
	Sub-Total, 0900																			**2,270,022.22**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		6,975,910.99
1000	4801	C	B									X			U		N	1		-1,698,571.40
1000	4901	C	B									X			U		N	1		-200,003.00
	Sub-Total, 1000																			**5,077,336.59**
1021	4871	D	E									X			U		N			53.22
1050, **Unob Bal: Unobligated balance (total)**																				========== 5,077,389.81
1100	4119	D	E	P				DISC				X		X	U		N	1		1,300,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 1,300,000.00
1900, **Budget authority total (disc. and mand.)**																				========== 1,300,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 6,377,389.81
1941	4610	C	E		A										U		N			-4,107,367.59

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,698,571.40
3000	4901	C	B									X		U		N	1		200,003.00
	Sub-Total, 3000																		**1,898,574.40**
3020, Obligated balance, start of year (net)																			**1,898,574.40**
3030	4801	C	B									X		U		N	1		-1,698,571.40
3030	4801	C	E									X		U		N	1		1,431,459.68
3030	4881	C	E									X		U		N			2,270,022.22
3030	4901	C	B									X		U		N	1		-200,003.00
3030	4901	C	E									X		U		N	1		200,003.00
3030	4902	C	E					DISC	BAL			X		U		N		N	267,111.72
	Sub-Total, 3030																		**2,270,022.22**
3040	4902	C	E					DISC	BAL			X		U		N		N	-267,111.72
3080	4871	D	E									X		U		N			-53.22
3090	4801	C	E											U		N	1		1,431,459.68
3090	4871	D	E											U		N			-53.22
3090	4881	C	E											U		N			2,270,022.22
3090	4901	C	E											U		N	1		200,003.00
	Sub-Total, 3090																		**3,901,431.68**
3100, Obligated balance, end of year (net)																			**3,901,431.68**

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				1,300,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N		267,111.72
4020, **Disc: Total outlays, gross**																				267,111.72
4070, **Disc: Budget authority, net**																				1,300,000.00
4080, **Disc: Outlays, net**																				267,111.72
4180, **Budget authority, net (disc. and mand.)**																				1,300,000.00
4190, **Outlays, net (disc. and mand.)**																				267,111.72

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /10-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,268,361.42
0900	4802	C	E					DISC				X			U		Y	1	N	109,247.00
0900	4901	C	E									X			U		Y	1		1,303,025.58
0900	4902	C	E					DISC				X			U		Y		N	14,790,383.33
Sub-Total, 0900																				**19,471,017.33**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		28,275,000.00
1160, BA: Disc: Appropriation (total)																				28,275,000.00
1900, Budget authority total (disc. and mand.)																				28,275,000.00
1930, Total budgetary resources avail (disc. and mand.)																				28,275,000.00
1940	4450	C	E												U		Y			-3,500,000.00
1940	4610	C	E	A											U		Y			-5,303,982.67
Sub-Total, 1940																				**-8,803,982.67**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		3,268,361.42
3030	4802	C	E					DISC				X			U		Y	1	N	109,247.00
3030	4901	C	E									X			U		Y	1		1,303,025.58
3030	4902	C	E					DISC				X			U		Y		N	14,790,383.33
Sub-Total, 3030																				**19,471,017.33**
3040	4802	C	E					DISC				X			U		Y	1	N	-109,247.00
3040	4902	C	E					DISC				X			U		Y		N	-14,790,383.33
Sub-Total, 3040																				**-14,899,630.33**
3090	4801	C	E												U		Y	1		3,268,361.42
3090	4901	C	E												U		Y	1		1,303,025.58
Sub-Total, 3090																				**4,571,387.00**

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /10-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			4,571,387.00

BA & O, Net

4000, Disc: Budget authority, gross																			28,275,000.00
4010	4802	C	E				DISC		X		U			Y	1	N			109,247.00
4010	4902	C	E				DISC		X		U			Y		N			14,790,383.33
Sub-Total, 4010																			**14,899,630.33**
4020, Disc: Total outlays, gross																			14,899,630.33
4070, Disc: Budget authority, net																			28,275,000.00
4080, Disc: Outlays, net																			14,899,630.33
4180, Budget authority, net (disc. and mand.)																			28,275,000.00
4190, Outlays, net (disc. and mand.)																			14,899,630.33

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /09-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		238,544.19
1953	4650	C	E												E		N	1		238,544.19
	Sub-Total, 1953																			**477,088.38**

Change in Obl Bal

3000	4801	C	B										X		E		N	1		5,009,628.95
3000	4901	C	B										X		E		N	1		1,105,860.46
	Sub-Total, 3000																			**6,115,489.41**
3020, Obligated balance, start of year (net)																				**==========**
																				6,115,489.41
3031	4801	C	B										X		E		N	1		-5,009,628.95
3031	4801	C	E										X		E		N	1		551,263.18
3031	4802	C	B					DISC					X		E		N	1	N	-671,376.98
3031	4802	C	E					DISC					X		E		N	1	N	216,755.17
3031	4881	C	E										X		E		N			439,332.41
3031	4901	C	B										X		E		N	1		-1,105,860.46
3031	4901	C	E										X		E		N	1		413,450.55
3031	4902	C	E					DISC					X		E		N		N	5,276,884.77
	Sub-Total, 3031																			**110,819.69**
3040	4802	C	B					DISC					X		E		N	1	N	671,376.98
3040	4802	C	E					DISC					X		E		N	1	N	-216,755.17
3040	4902	C	E					DISC					X		E		N		N	-5,276,884.77
	Sub-Total, 3040																			**-4,822,262.96**
3081	4871	D	E										X		E		N			-95,592.24
3090	4801	C	E												E		N	1		551,263.18
3090	4871	D	E												E		N			-95,592.24
3090	4881	C	E												E		N			439,332.41
3090	4901	C	E												E		N	1		413,450.55
	Sub-Total, 3090																			**1,308,453.90**
3100, Obligated balance, end of year (net)																				**==========**
																				1,308,453.90

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /09-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-671,376.98
4011	4802	C	E					DISC				X			E		N	1	N	216,755.17
4011	4902	C	E					DISC				X			E		N		N	5,276,884.77
	Sub-Total, 4011																			**4,822,262.96**
	4020, Disc: Total outlays, gross																			========== 4,822,262.96
	4080, Disc: Outlays, net																			========== 4,822,262.96
	4190, Outlays, net (disc. and mand.)																			========== 4,822,262.96

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- -07/08-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

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

BA & O, Net

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /08-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		334,037.81
1953	4650	C	E												E		N	1		334,037.81
	Sub-Total, 1953																			**668,075.62**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		343,065.94
3000	4901	C	B									X			E		N	1		103,764.08
	Sub-Total, 3000																			**446,830.02**
3020, Obligated balance, start of year (net)																				**==========**
																				446,830.02
3031	4801	C	B									X			E		N	1		-343,065.94
3031	4801	C	E									X			E		N	1		366,815.82
3031	4802	C	B					DISC				X			E		N	1	N	-28,730.95
3031	4802	C	E					DISC				X			E		N	1	N	28,730.95
3031	4881	C	E									X			E		N			1,130.64
3031	4901	C	B									X			E		N	1		-103,764.08
3031	4901	C	E									X			E		N	1		103,764.08
3031	4902	D	E					DISC				X			E		N		N	-45.88
	Sub-Total, 3031																			**24,834.64**
3040	4802	C	B					DISC				X			E		N	1	N	28,730.95
3040	4802	C	E					DISC				X			E		N	1	N	-28,730.95
3040	4902	D	E					DISC				X			E		N		N	45.88
	Sub-Total, 3040																			**45.88**
3081	4871	D	E									X			E		N			-6,176.52
3090	4801	C	E												E		N	1		366,815.82
3090	4871	D	E												E		N			-6,176.52
3090	4881	C	E												E		N			1,130.64
3090	4901	C	E												E		N	1		103,764.08
	Sub-Total, 3090																			**465,534.02**
3100, Obligated balance, end of year (net)																				**==========**
																				465,534.02

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /08-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-28,730.95
4011	4802	C	E					DISC				X		E		N	1	N	28,730.95
4011	4902	D	E					DISC				X		E		N		N	-45.88
	Sub-Total, 4011																		**-45.88**
	4020, Disc: Total outlays, gross																		=========
																			-45.88
4030	4972	D	E			F		DISC				X		E		N			-23,704.00
4033	4222	D	B			E		DISC				X		E		N	1		119,773.42
4033	4222	D	E			E		DISC				X		E		N	1		-119,773.42
	Sub-Total, 4033																		**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-23,704.00
4052	4222	D	B			E		DISC				X		E		N	1		-119,773.42
4052	4222	D	E			E		DISC				X		E		N	1		119,773.42
4052	4972	D	E			F		DISC				X		E		N			23,704.00
	Sub-Total, 4052																		**23,704.00**
	4060, Disc: Additional offsets against BA only (total)																		=========
																			23,704.00
	4080, Disc: Outlays, net																		==========
																			-23,749.88
	4190, Outlays, net (disc. and mand.)																		==========
																			-23,749.88

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /07-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		336,849.60
1953	4650	C	E												E		N	1		336,849.60
	Sub-Total, 1953																			**673,699.20**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		243,587.15
3020, Obligated balance, start of year (net)																				**==========** 243,587.15
3031	4801	C	B									X			E		N	1		-243,587.15
3031	4801	C	E									X			E		N	1		243,587.15
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-42,409.84
3090	4801	C	E												E		N	1		243,587.15
3090	4871	D	E												E		N			-42,409.84
	Sub-Total, 3090																			**201,177.31**
3100, Obligated balance, end of year (net)																				**==========** 201,177.31

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /06-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		623,392.24
1953	4650	C	E											E		N	1		623,392.24
	Sub-Total, 1953																		**1,246,784.48**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		466,966.99
3020, Obligated balance, start of year (net)																			466,966.99
3031	4801	C	B									X		E		N	1		-466,966.99
3031	4801	C	E									X		E		N	1		635,567.63
3031	4881	C	E									X		E		N			2,038.00
3031	4902	C	E					DISC				X		E		N		N	14,957.36
	Sub-Total, 3031																		**185,596.00**
3040	4902	C	E					DISC				X		E		N		N	-14,957.36
3081	4871	D	E									X		E		N			-122,014.31
3090	4801	C	E											E		N	1		635,567.63
3090	4871	D	E											E		N			-122,014.31
3090	4881	C	E											E		N			2,038.00
	Sub-Total, 3090																		**515,591.32**
3100, Obligated balance, end of year (net)																			515,591.32

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /06-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	14,957.36
4020, Disc: Total outlays, gross																				14,957.36
4030	4972	D	E			F		DISC				X			E		N			-183,558.00
4040, Disc: Offsets against gross BA and outlays (total)																				-183,558.00
4052	4972	D	E			F		DISC				X			E		N			183,558.00
4060, Disc: Additional offsets against BA only (total)																				183,558.00
4080, Disc: Outlays, net																				-168,600.64
4190, Outlays, net (disc. and mand.)																				-168,600.64

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /05-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		1,177,146.19
1953	4650	C	E												E		N	1		1,177,146.19
	Sub-Total, 1953																			**2,354,292.38**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		840,862.21
3020, Obligated balance, start of year (net)																				==========
																				840,862.21
3031	4801	C	B									X			E		N	1		-840,862.21
3031	4801	C	E									X			E		N	1		658,977.98
3031	4881	C	E									X			E		N			7,950.25
3031	4902	C	E					DISC				X			E		N		N	181,884.23
	Sub-Total, 3031																			**7,950.25**
3040	4902	C	E					DISC				X			E		N		N	-181,884.23
3081	4871	D	E									X			E		N			-666,928.23
3090	4801	C	E												E		N	1		658,977.98
3090	4871	D	E												E		N			-666,928.23
3090	4881	C	E												E		N			7,950.25
	Sub-Total, 3090																			**0.00**

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /05-1457 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	181,884.23
4020, Disc: Total outlays, gross																			181,884.23
4080, Disc: Outlays, net																			181,884.23
4190, Outlays, net (disc. and mand.)																			181,884.23

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -8240 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	7		-11,169.29
0900	4881	C	E									X			U		N			11,169.29
0900	4901	C	B									X			U		N	7		-4,005.86
0900	4901	C	E									X			U		N	7		931.86
0900	4902	C	E				DISC	BAL				X			U		N		N	10,237.43
	Sub-Total, 0900																			**7,163.43**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		82,537.92
1000	4901	C	B									X			U		N	7		-4,005.86
	Sub-Total, 1000																			**78,532.06**
1050, Unob Bal: Unobligated balance (total)																				=========
																				78,532.06
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				78,532.06
1941	4610	C	E		A										U		N			-71,368.63
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		4,005.86
3020, Obligated balance, start of year (net)																				========
																				4,005.86
3030	4801	D	E									X			U		N	7		-11,169.29
3030	4881	C	E									X			U		N			11,169.29
3030	4901	C	B									X			U		N	7		-4,005.86
3030	4901	C	E									X			U		N	7		931.86
3030	4902	C	E				DISC	BAL				X			U		N		N	10,237.43
	Sub-Total, 3030																			**7,163.43**
3040	4902	C	E				DISC	BAL				X			U		N		N	-10,237.43
3090	4801	D	E												U		N	7		-11,169.29
3090	4881	C	E												U		N			11,169.29
3090	4901	C	E												U		N	7		931.86
	Sub-Total, 3090																			**931.86**

Budget Agency: Executive Office of the President
Budget Bureau: Office of National Drug Control Policy
Budget Account: Office of National Drug Control Policy
Treasury Account: Office of National Drug Control Policy
Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -8240 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				931.86

BA & O, Net

4011	4902	C	E				DISC	BAL			X			U		N		N		10,237.43
4020, Disc: Total outlays, gross																				10,237.43
4080, Disc: Outlays, net																				10,237.43
4190, Outlays, net (disc. and mand.)																				10,237.43

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

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

Program Activity Total Obligations

0900, Total new obligations 21,748,202.98

Schedule of Budgetary Resources

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

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

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

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

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

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

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

1940, Unob Bal: Memo: Unob bal expiring -8,803,982.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -4,178,736.22

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 5,419,940.06

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,070,590.51
3020, Obligated balance, start of year (net)	10,070,590.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	21,748,202.98
3031, Ob Bal: Obligations incurred: Expired accounts	329,200.58
3040, Ob Bal: Outlays (gross)	-20,214,945.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-53.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-933,121.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,999,874.12
3100, Obligated balance, end of year (net)	10,999,874.12

BA & O, Net

4000, Disc: Budget authority, gross	29,575,000.00
4010, Disc: Outlays from new authority	14,899,630.33
4011, Disc: Outlays from balances	5,315,315.26
4020, Disc: Total outlays, gross	20,214,945.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-207,262.00
4040, Disc: Offsets against gross BA and outlays (total)	-207,262.00
4052, Disc: Offset, BA: Collection cred to expired accts	207,262.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				207,262.00
4070, Disc: Budget authority, net																				29,575,000.00
4080, Disc: Outlays, net																				20,007,683.59
4180, Budget authority, net (disc. and mand.)																				29,575,000.00
4190, Outlays, net (disc. and mand.)																				20,007,683.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		523,326.56
0900	4802	C	E					DISC				X			U		Y	1	N	22,425.99
0900	4901	C	E									X			U		Y	1		239,221.25
0900	4902	C	E					DISC				X			U		Y		N	3,584,451.14
Sub-Total, 0900																				**4,369,424.94**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		7,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				7,000,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				7,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				7,000,000.00
1940	4610	C	E		A										U		Y			-2,630,575.06
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		523,326.56
3030	4802	C	E					DISC				X			U		Y	1	N	22,425.99
3030	4901	C	E									X			U		Y	1		239,221.25
3030	4902	C	E					DISC				X			U		Y		N	3,584,451.14
Sub-Total, 3030																				**4,369,424.94**
3040	4802	C	E					DISC				X			U		Y	1	N	-22,425.99
3040	4902	C	E					DISC				X			U		Y		N	-3,584,451.14
Sub-Total, 3040																				**-3,606,877.13**
3090	4801	C	E												U		Y	1		523,326.56
3090	4901	C	E												U		Y	1		239,221.25
Sub-Total, 3090																				**762,547.81**
3100, Obligated balance, end of year (net)																				==========
																				762,547.81

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				7,000,000.00
4010	4802	C	E					DISC					X		U		Y	1	N	22,425.99
4010	4902	C	E					DISC					X		U		Y		N	3,584,451.14
Sub-Total, 4010																				**3,606,877.13**
4020, Disc: Total outlays, gross																				3,606,877.13
4070, Disc: Budget authority, net																				7,000,000.00
4080, Disc: Outlays, net																				3,606,877.13
4180, Budget authority, net (disc. and mand.)																				7,000,000.00
4190, Outlays, net (disc. and mand.)																				3,606,877.13

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		11,467.83
1953	4650	C	E												E		N	1		11,467.83
Sub-Total, 1953																				**22,935.66**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		454,160.90
3000	4901	C	B									X			E		N	1		377,366.53
Sub-Total, 3000																				**831,527.43**
3020, Obligated balance, start of year (net)																				**==========**
																				831,527.43
3031	4801	C	B									X			E		N	1		-454,160.90
3031	4801	D	E									X			E		N	1		-56,268.35
3031	4802	C	B					DISC				X			E		N	1	N	-7,792.00
3031	4802	C	E					DISC				X			E		N	1	N	3,499.00
3031	4881	C	E									X			E		N			198,407.96
3031	4901	C	B									X			E		N	1		-377,366.53
3031	4901	C	E									X			E		N	1		40,542.97
3031	4902	C	E					DISC				X			E		N		N	743,359.18
Sub-Total, 3031																				**90,221.33**
3040	4802	C	B					DISC				X			E		N	1	N	7,792.00
3040	4802	C	E					DISC				X			E		N	1	N	-3,499.00
3040	4902	C	E					DISC				X			E		N		N	-743,359.18
Sub-Total, 3040																				**-739,066.18**
3081	4871	D	E									X			E		N			-44,858.54
3090	4801	D	E												E		N	1		-56,268.35
3090	4871	D	E												E		N			-44,858.54
3090	4881	C	E												E		N			198,407.96
3090	4901	C	E												E		N	1		40,542.97
Sub-Total, 3090																				**137,824.04**
3100, Obligated balance, end of year (net)																				**==========**
																				137,824.04

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,792.00
4011	4802	C	E					DISC				X			E		N	1	N	3,499.00
4011	4902	C	E					DISC				X			E		N		N	743,359.18
	Sub-Total, 4011																			**739,066.18**
	4020, Disc: Total outlays, gross																			========== 739,066.18
	4080, Disc: Outlays, net																			========== 739,066.18
	4190, Outlays, net (disc. and mand.)																			========== 739,066.18

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		45,188.89
1953	4650	C	E											E		N	1		45,188.89
	Sub-Total, 1953																		**90,377.78**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		45,179.85
3020, Obligated balance, start of year (net)																			========= 45,179.85
3031	4801	C	B									X		E		N	1		-45,179.85
3031	4801	C	E									X		E		N	1		34,259.81
3031	4881	C	E									X		E		N			3,384.05
3031	4902	C	E					DISC				X		E		N		N	11,420.04
	Sub-Total, 3031																		**3,884.05**
3040	4902	C	E					DISC				X		E		N		N	-11,420.04
3081	4871	D	E									X		E		N			-650.00
3090	4801	C	E											E		N	1		34,259.81
3090	4871	D	E											E		N			-650.00
3090	4881	C	E											E		N			3,384.05
	Sub-Total, 3090																		**36,993.86**
3100, Obligated balance, end of year (net)																			========= 36,993.86

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	11,420.04
4020, Disc: Total outlays, gross																				11,420.04
4030	4972	D	E			F		DISC				X			E		N			-500.00
4040, Disc: Offsets against gross BA and outlays (total)																				-500.00
4052	4972	D	E			F		DISC				X			E		N			500.00
4060, Disc: Additional offsets against BA only (total)																				500.00
4080, Disc: Outlays, net																				10,920.04
4190, Outlays, net (disc. and mand.)																				10,920.04

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		213,621.60
1953	4650	C	E												E		N	1		213,621.60
	Sub-Total, 1953																			**427,243.20**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		132,517.65
3020, Obligated balance, start of year (net)																				========== 132,517.65
3031	4801	C	B									X			E		N	1		-132,517.65
3031	4801	C	E									X			E		N	1		152,140.65
	Sub-Total, 3031																			**19,623.00**
3081	4871	D	E									X			E		N			-59,045.81
3090	4801	C	E												E		N	1		152,140.65
3090	4871	D	E												E		N			-59,045.81
	Sub-Total, 3090																			**93,094.84**
3100, Obligated balance, end of year (net)																				========= 93,094.84

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-19,623.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,623.00
4052	4972	D	E			F		DISC				X			E		N			19,623.00
4060, Disc: Additional offsets against BA only (total)																				========= 19,623.00
4080, Disc: Outlays, net																				========== -19,623.00
4190, Outlays, net (disc. and mand.)																				========== -19,623.00

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

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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		253,437.26
1953	4650	C	E												E		N	1		253,437.26
	Sub-Total, 1953																			**506,874.52**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		213,122.47
3020, Obligated balance, start of year (net)																				========== 213,122.47
3031	4801	C	B									X			E		N	1		-213,122.47
3031	4801	C	E									X			E		N	1		159,882.36
3031	4902	C	E					DISC				X			E		N		N	57,240.11
	Sub-Total, 3031																			**4,000.00**
3040	4902	C	E					DISC				X			E		N		N	-57,240.11
3081	4871	D	E									X			E		N			-9,516.80
3090	4801	C	E												E		N	1		159,882.36
3090	4871	D	E												E		N			-9,516.80
	Sub-Total, 3090																			**150,365.56**
3100, Obligated balance, end of year (net)																				========== 150,365.56

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	57,240.11
4020, Disc: Total outlays, gross																				57,240.11
4030	4972	D	E			F		DISC				X			E		N			-4,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-4,000.00
4052	4972	D	E			F		DISC				X			E		N			4,000.00
4060, Disc: Additional offsets against BA only (total)																				4,000.00
4080, Disc: Outlays, net																				53,240.11
4190, Outlays, net (disc. and mand.)																				53,240.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1953	4650	C	E												E		N	1		711,402.59
1953	4650	C	E												E		N	1		711,402.59
	Sub-Total, 1953																			**1,422,805.18**
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		310,749.67
3020, Obligated balance, start of year (net)																				**==========** 310,749.67
3031	4801	C	B									X			E		N	1		-310,749.67
3031	4801	C	E									X			E		N	1		310,749.67
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-297,214.58
3090	4801	C	E												E		N	1		310,749.67
3090	4871	D	E												E		N			-297,214.58
	Sub-Total, 3090																			**13,535.09**
3100, Obligated balance, end of year (net)																				**==========** 13,535.09

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

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

Program Activity Total Obligations

0900, Total new obligations 4,369,424.94

Schedule of Budgetary Resources

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

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

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

1940, Unob Bal: Memo: Unob bal expiring -2,630,575.06
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 2,470,236.34

Change in Obl Bal

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,369,424.94
3031, Ob Bal: Obligations incurred: Expired accounts 117,728.38
3040, Ob Bal: Outlays (gross) -4,414,603.46
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -411,285.73
3090, Ob Bal: EOY: Unpaid obligations (gross) 1,194,361.20
3100, Obligated balance, end of year (net) 1,194,361.20

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

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

BA & O, Net

4000, Disc: Budget authority, gross	7,000,000.00
4010, Disc: Outlays from new authority	3,606,877.13
4011, Disc: Outlays from balances	807,726.33
4020, Disc: Total outlays, gross	4,414,603.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,123.00
4040, Disc: Offsets against gross BA and outlays (total)	-24,123.00
4052, Disc: Offset, BA: Collection cred to expired accts	24,123.00
4060, Disc: Additional offsets against BA only (total)	24,123.00
4070, Disc: Budget authority, net	7,000,000.00
4080, Disc: Outlays, net	4,390,480.46
4180, Budget authority, net (disc. and mand.)	7,000,000.00
4190, Outlays, net (disc. and mand.)	4,390,480.46

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-79,496.54
0900	4801	C	B									X			U		N	1		-18,945.75
0900	4801	D	E									X			U		N	1		-10,255.58
0900	4801	D	E									X			U		N	1		-455,469.58
0900	4881	C	E									X			U		N			24,537.85
0900	4881	C	E									X			U		N			2,158,890.48
0900	4901	C	B									X			U		N	1		-60,101.81
0900	4901	C	B									X			U		N	1		-4,847.34
0900	4901	C	E									X			U		N	1		565,856.62
0900	4902	C	E					DISC	BAL			X			U		N		N	29,201.33
0900	4902	C	E					DISC	BAL			X			U		N		N	158,912.65
0900	4902	C	E					DISC	NEW			X			U		N		N	125,711.98
Sub-Total, 0900																				**2,433,994.31**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,830,435.05
1000	4221	D	B			F		DISC				X			U		N	1		40,587.02
1000	4222	D	B			F		DISC				X			U		N	1		30,000.00
1000	4801	C	B									X			U		N	1		-79,496.54
1000	4801	C	B									X			U		N	1		-18,945.75
1000	4901	C	B									X			U		N	1		-60,101.81
1000	4901	C	B									X			U		N	1		-4,847.34
Sub-Total, 1000																				**1,737,630.63**
1021	4871	D	E									X			U		N			1,680,891.62
1050, Unob Bal: Unobligated balance (total)																				3,418,522.25
1100	4119	D	E	P				DISC				X	X		U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																				1,000,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-30,000.00
1700	4252	D	E			F		DISC				X			U		N			15,460.65
Sub-Total, 1700																				**-14,539.35**
1701	4221	D	B			F		DISC				X			U		N	1		-40,587.02
1701	4221	D	E			F		DISC				X			U		N	1		40,587.02

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																		**0.00**
1750, BA: Disc: Spending auth: Total																			========== -14,539.35
1900, Budget authority total (disc. and mand.)																			========== 985,460.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,403,982.90
1941	4610	C	E	A									U		N				-1,969,988.59

Change in Obl Bal

3000	4801	C	B									X	U		N	1			79,496.54
3000	4801	C	B									X	U		N	1			18,945.75
3000	4901	C	B									X	U		N	1			60,101.81
3000	4901	C	B									X	U		N	1			4,847.34
	Sub-Total, 3000																		**163,391.44**
3010	4221	D	B			F		DISC				X	U		N	1			-40,587.02
3020, Obligated balance, start of year (net)																			========== 122,804.42
3030	4801	C	B									X	U		N	1			-79,496.54
3030	4801	C	B									X	U		N	1			-18,945.75
3030	4801	D	E									X	U		N	1			-10,255.58
3030	4801	D	E									X	U		N	1			-455,469.58
3030	4881	C	E									X	U		N				24,537.85
3030	4881	C	E									X	U		N				2,158,890.48
3030	4901	C	B									X	U		N	1			-60,101.81
3030	4901	C	B									X	U		N	1			-4,847.34
3030	4901	C	E									X	U		N	1			565,856.62
3030	4902	C	E					DISC	BAL			X	U		N		N		29,201.33
3030	4902	C	E					DISC	BAL			X	U		N		N		158,912.65
3030	4902	C	E					DISC	NEW			X	U		N		N		125,711.98
	Sub-Total, 3030																		**2,433,994.31**
3040	4902	C	E					DISC	BAL			X	U		N		N		-29,201.33
3040	4902	C	E					DISC	BAL			X	U		N		N		-158,912.65
3040	4902	C	E					DISC	NEW			X	U		N		N		-125,711.98

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-313,825.96**
3050	4221	D	B			F		DISC				X		U		N	1		40,587.02
3050	4221	D	E			F		DISC				X		U		N	1		-40,587.02
	Sub-Total, 3050																		**0.00**
3080	4871	D	E									X		U		N			-1,680,891.62
3090	4801	D	E											U		N	1		-10,255.58
3090	4801	D	E											U		N	1		-455,469.58
3090	4871	D	E											U		N			-1,680,891.62
3090	4881	C	E											U		N			24,537.85
3090	4881	C	E											U		N			2,158,890.48
3090	4901	C	E											U		N	1		565,856.62
	Sub-Total, 3090																		**602,668.17**
3091	4221	D	E			F		DISC						U		N	1		-40,587.02
3100, Obligated balance, end of year (net)																			========== 562,081.15

BA & O, Net

4000, Disc: Budget authority, gross																			========== 985,460.65
4010	4902	C	E					DISC	NEW			X		U		N		N	125,711.98
4011	4902	C	E					DISC	BAL			X		U		N		N	29,201.33
4011	4902	C	E					DISC	BAL			X		U		N		N	158,912.65
	Sub-Total, 4011																		**188,113.98**
4020, Disc: Total outlays, gross																			========== 313,825.96
4030	4222	D	B			F		DISC				X		U		N	1		30,000.00
4030	4252	D	E			F		DISC				X		U		N			-15,460.65
	Sub-Total, 4030																		**14,539.35**
4040, Disc: Offsets against gross BA and outlays (total)																			========= 14,539.35
4050	4221	D	B			F		DISC				X		U		N	1		40,587.02
4050	4221	D	E			F		DISC				X		U		N	1		-40,587.02

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /X -0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**0.00**
4070, **Disc: Budget authority, net**																				1,000,000.00
4080, **Disc: Outlays, net**																				328,365.31
4180, **Budget authority, net (disc. and mand.)**																				1,000,000.00
4190, **Outlays, net (disc. and mand.)**																				328,365.31

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /10-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		1,539,976.09
0900	4801	C	E									X		U		Y	1		86,850.30
0900	4802	C	E					DISC				X		U		Y	1	N	132,830.50
0900	4802	C	E					DISC				X		U		Y	1	N	411,752.25
0900	4901	C	E									X		U		Y	1		1,597,763.57
0900	4902	C	E					DISC				X		U		Y		N	31,655,417.21
0900	4902	C	E					DISC				X		U		Y		N	384,082.61
	Sub-Total, 0900																		**35,808,672.53**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		46,826,000.00
1160, **BA: Disc: Appropriation (total)**																			==========
																			46,826,000.00
1700	4222	D	E			F		DISC				X		U		Y	1		170,000.00
1700	4252	D	E			F		DISC				X		U		Y			576,472.37
	Sub-Total, 1700																		**746,472.37**
1701	4221	D	E			F		DISC				X		U		Y	1		222,859.14
1750, **BA: Disc: Spending auth: Total**																			==========
																			969,331.51
1900, **Budget authority total (disc. and mand.)**																			==========
																			47,795,331.51
1930, **Total budgetary resources avail (disc. and mand.)**																			==========
																			47,795,331.51
1940	4610	C	E		A									U		Y			-11,881,858.98
1940	4700	C	E		A									U		Y			-104,800.00
	Sub-Total, 1940																		**-11,986,658.98**

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /10-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,539,976.09
3030	4801	C	E									X			U		Y	1		86,850.30
3030	4802	C	E					DISC				X			U		Y	1	N	132,830.50
3030	4802	C	E					DISC				X			U		Y	1	N	411,752.25
3030	4901	C	E									X			U		Y	1		1,597,763.57
3030	4902	C	E					DISC				X			U		Y		N	31,655,417.21
3030	4902	C	E					DISC				X			U		Y		N	384,082.61
Sub-Total, 3030																				**35,808,672.53**
3040	4802	C	E					DISC				X			U		Y	1	N	-132,830.50
3040	4802	C	E					DISC				X			U		Y	1	N	-411,752.25
3040	4902	C	E					DISC				X			U		Y		N	-31,655,417.21
3040	4902	C	E					DISC				X			U		Y		N	-384,082.61
Sub-Total, 3040																				**-32,584,082.57**
3050	4221	D	E			F		DISC				X			U		Y	1		-222,859.14
3090	4801	C	E												U		Y	1		1,539,976.09
3090	4801	C	E												U		Y	1		86,850.30
3090	4901	C	E												U		Y	1		1,597,763.57
Sub-Total, 3090																				**3,224,589.96**
3091	4221	D	E			F		DISC							U		Y	1		-222,859.14
3100, Obligated balance, end of year (net)																				**==========** 3,001,730.82

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /10-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			47,795,331.51
4010	4802	C	E					DISC				X		U		Y	1	N	132,830.50
4010	4802	C	E					DISC				X		U		Y	1	N	411,752.25
4010	4902	C	E					DISC				X		U		Y		N	31,655,417.21
4010	4902	C	E					DISC				X		U		Y		N	384,082.61
Sub-Total, 4010																			**32,584,082.57**
4020, Disc: Total outlays, gross																			32,584,082.57
4030	4222	D	E			F		DISC				X		U		Y	1		-170,000.00
4030	4252	D	E			F		DISC				X		U		Y			-576,472.37
Sub-Total, 4030																			**-746,472.37**
4040, Disc: Offsets against gross BA and outlays (total)																			-746,472.37
4050	4221	D	E			F		DISC				X		U		Y	1		-222,859.14
4060, Disc: Additional offsets against BA only (total)																			-222,859.14
4070, Disc: Budget authority, net																			46,826,000.00
4080, Disc: Outlays, net																			31,837,610.20
4180, Budget authority, net (disc. and mand.)																			46,826,000.00
4190, Outlays, net (disc. and mand.)																			31,837,610.20

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /09-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		370,867.41
1953	4650	C	E												E		N	1		370,867.41
Sub-Total, 1953																				**741,734.82**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,862,356.31
3000	4801	C	B									X			E		N	1		65,593.52
3000	4901	C	B									X			E		N	1		2,799,120.81
Sub-Total, 3000																				**4,727,070.64**
3010	4221	D	B			F		DISC				X			E		N	1		-40,811.00
3020, Obligated balance, start of year (net)																				**==========** 4,686,259.64
3031	4801	C	B									X			E		N	1		-1,862,356.31
3031	4801	C	B									X			E		N	1		-65,593.52
3031	4801	C	E									X			E		N	1		7,062.00
3031	4801	C	E									X			E		N	1		602,453.27
3031	4802	C	B					DISC				X			E		N	1	N	-10,225.30
3031	4802	C	E					DISC				X			E		N	1	N	8,533.30
3031	4881	C	E									X			E		N			535,714.54
3031	4881	C	E									X			E		N			2,750.00
3031	4901	C	B									X			E		N	1		-2,799,120.81
3031	4901	C	E									X			E		N	1		168,847.42
3031	4902	C	E					DISC				X			E		N		N	3,725,552.36
3031	4902	C	E					DISC				X			E		N		N	58,531.52
Sub-Total, 3031																				**372,148.47**
3040	4802	C	B					DISC				X			E		N	1	N	10,225.30
3040	4802	C	E					DISC				X			E		N	1	N	-8,533.30
3040	4902	C	E					DISC				X			E		N		N	-3,725,552.36
3040	4902	C	E					DISC				X			E		N		N	-58,531.52
Sub-Total, 3040																				**-3,782,391.88**
3051	4221	D	B			F		DISC				X			E		N	1		40,811.00
3081	4871	D	E									X			E		N			-661,198.43
3090	4801	C	E												E		N	1		7,062.00
3090	4801	C	E												E		N	1		602,453.27

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /09-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-661,198.43
3090	4881	C	E											E		N			535,714.54
3090	4881	C	E											E		N			2,750.00
3090	4901	C	E											E		N	1		168,847.42
Sub-Total, 3090																			**655,628.80**
3100, Obligated balance, end of year (net)																			**==========**
																			655,628.80

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-10,225.30
4011	4802	C	E					DISC				X		E		N	1	N	8,533.30
4011	4902	C	E					DISC				X		E		N		N	3,725,552.36
4011	4902	C	E					DISC				X		E		N		N	58,531.52
Sub-Total, 4011																			**3,782,391.88**
4020, Disc: Total outlays, gross																			**==========**
																			3,782,391.88
4030	4222	D	B			F		DISC				X		E		N	1		27,532.52
4030	4252	D	E			F		DISC				X		E		N			-58,531.52
Sub-Total, 4030																			**-30,999.00**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-30,999.00
4052	4222	D	B			F		DISC				X		E		N	1		-27,532.52
4052	4252	D	E			F		DISC				X		E		N			58,531.52
Sub-Total, 4052																			**30,999.00**
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			30,999.00
4080, Disc: Outlays, net																			**==========**
																			3,751,392.88
4190, Outlays, net (disc. and mand.)																			**==========**
																			3,751,392.88

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /08-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		478,930.93
1953	4650	C	E												E		N	1		478,930.93
Sub-Total, 1953																				**957,861.86**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		74,449.45
3000	4901	C	B									X			E		N	1		101,872.80
Sub-Total, 3000																				**176,322.25**
3020, Obligated balance, start of year (net)																				**==========**
																				176,322.25
3031	4801	C	B									X			E		N	1		-74,449.45
3031	4801	C	E									X			E		N	1		126,199.41
3031	4802	C	B					DISC				X			E		N	1	N	-200.00
3031	4802	C	E					DISC				X			E		N	1	N	200.00
3031	4881	C	E									X			E		N			3,875.87
3031	4901	C	B									X			E		N	1		-101,872.80
3031	4901	C	E									X			E		N	1		13,323.42
3031	4902	C	E					DISC				X			E		N		N	41,615.42
Sub-Total, 3031																				**8,691.87**
3040	4802	C	B					DISC				X			E		N	1	N	200.00
3040	4802	C	E					DISC				X			E		N	1	N	-200.00
3040	4902	C	E					DISC				X			E		N		N	-41,615.42
Sub-Total, 3040																				**-41,615.42**
3081	4871	D	E									X			E		N			-123,215.47
3090	4801	C	E												E		N	1		126,199.41
3090	4871	D	E												E		N			-123,215.47
3090	4881	C	E												E		N			3,875.87
3090	4901	C	E												E		N	1		13,323.42
Sub-Total, 3090																				**20,183.23**
3100, Obligated balance, end of year (net)																				**=========**
																				20,183.23

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /08-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-200.00
4011	4802	C	E					DISC				X		E		N	1	N	200.00
4011	4902	C	E					DISC				X		E		N		N	41,615.42
	Sub-Total, 4011																		**41,615.42**
	4020, Disc: Total outlays, gross																		========== 41,615.42
4030	4972	D	E			F		DISC				X		E		N			-4,816.00
	4040, Disc: Offsets against gross BA and outlays (total)																		======= -4,816.00
4052	4972	D	E			F		DISC				X		E		N			4,816.00
	4060, Disc: Additional offsets against BA only (total)																		======== 4,816.00
	4080, Disc: Outlays, net																		========== 36,799.42
	4190, Outlays, net (disc. and mand.)																		========== 36,799.42

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /07-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		624,600.14
1953	4650	C	E											E		N	1		624,600.14
	Sub-Total, 1953																		**1,249,200.28**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		71,703.99
3020, Obligated balance, start of year (net)																			=========
																			71,703.99
3031	4801	C	B									X		E		N	1		-71,703.99
3031	4801	C	E									X		E		N	1		71,751.47
3031	4881	C	E									X		E		N			21.50
3031	4902	D	E					DISC				X		E		N		N	-47.48
	Sub-Total, 3031																		**21.50**
3040	4902	D	E					DISC				X		E		N		N	47.48
3081	4871	D	E									X		E		N			-57,110.08
3090	4801	C	E											E		N	1		71,751.47
3090	4871	D	E											E		N			-57,110.08
3090	4881	C	E											E		N			21.50
	Sub-Total, 3090																		**14,662.89**
3100, Obligated balance, end of year (net)																			=========
																			14,662.89

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /07-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-47.48
4020, Disc: Total outlays, gross																				-47.48
4080, Disc: Outlays, net																				-47.48
4190, Outlays, net (disc. and mand.)																				-47.48

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /06-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		945,381.30
1953	4650	C	E											E		N	1		945,381.30
	Sub-Total, 1953																		**1,890,762.60**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		224,899.36
3020, Obligated balance, start of year (net)																			224,899.36
3031	4801	C	B									X		E		N	1		-224,899.36
3031	4801	C	E									X		E		N	1		227,765.76
	Sub-Total, 3031																		**2,866.40**
3081	4871	D	E									X		E		N			-192,960.51
3090	4801	C	E											E		N	1		227,765.76
3090	4871	D	E											E		N			-192,960.51
	Sub-Total, 3090																		**34,805.25**
3100, Obligated balance, end of year (net)																			34,805.25

BA & O, Net

4030	4972	D	E			F		DISC				X		E		N			-2,866.40
4040, Disc: Offsets against gross BA and outlays (total)																			-2,866.40
4052	4972	D	E			F		DISC				X		E		N			2,866.40
4060, Disc: Additional offsets against BA only (total)																			2,866.40
4080, Disc: Outlays, net																			-2,866.40
4190, Outlays, net (disc. and mand.)																			-2,866.40

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /06-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

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

Budget Agency: Executive Office of the President
Budget Bureau: Office of the United States Trade Representative
Budget Account: Office of the United States Trade Representative
Treasury Account: Salaries and Expenses
Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /05-0400 -000-0
FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		979,500.47
1953	4650	C	E												E		N	1		979,500.47
	Sub-Total, 1953																			**1,959,000.94**

Change in Obl Bal

3031	4801	D	E									X			E		N	1		-158.25
3031	4881	C	E									X			E		N			158.25
3031	4902	C	E					DISC				X			E		N		N	158.25
	Sub-Total, 3031																			**158.25**
3040	4902	C	E					DISC				X			E		N		N	-158.25
3090	4801	D	E												E		N	1		-158.25
3090	4881	C	E												E		N			158.25
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	158.25
4020, Disc: Total outlays, gross																				====== 158.25
4080, Disc: Outlays, net																				====== 158.25
4190, Outlays, net (disc. and mand.)																				====== 158.25

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

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

Program Activity Total Obligations

0900, Total new obligations 38,242,666.84

Schedule of Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,680,891.62

1050, Unob Bal: Unobligated balance (total) 3,418,522.25

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

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

1700, BA: Disc: Spending auth: Collected 731,933.02

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 222,859.14

1750, BA: Disc: Spending auth: Total 954,792.16

1900, Budget authority total (disc. and mand.) 48,780,792.16

1930, Total budgetary resources avail (disc. and mand.) 52,199,314.41

1940, Unob Bal: Memo: Unob bal expiring -11,986,658.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,969,988.59

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 6,798,560.50

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,363,387.68
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-81,398.02
3020, Obligated balance, start of year (net)	========== 5,281,989.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	38,242,666.84
3031, Ob Bal: Obligations incurred: Expired accounts	383,886.49
3040, Ob Bal: Outlays (gross)	-36,722,026.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-222,859.14
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	40,811.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,680,891.62
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,034,484.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,552,538.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-263,446.16
3100, Obligated balance, end of year (net)	========== 4,289,092.14

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				48,780,792.16
4010, Disc: Outlays from new authority																				32,709,794.55
4011, Disc: Outlays from balances																				4,012,232.05
4020, Disc: Total outlays, gross																				36,722,026.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-770,614.42
4040, Disc: Offsets against gross BA and outlays (total)																				-770,614.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-222,859.14
4052, Disc: Offset, BA: Collection cred to expired accts																				38,681.40
4060, Disc: Additional offsets against BA only (total)																				-184,177.74
4070, Disc: Budget authority, net																				47,826,000.00
4080, Disc: Outlays, net																				35,951,412.18
4180, Budget authority, net (disc. and mand.)																				47,826,000.00
4190, Outlays, net (disc. and mand.)																				35,951,412.18

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	7,525.00
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,000,000.00
1010	4190	C	E							47	4540	X			U		Y			-350,000.00
1050, **Unob Bal: Unobligated balance (total)**																				========== 650,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 650,000.00
1940	4610	C	E	A											U		Y			-642,475.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	7,525.00
3040	4902	C	E					DISC				X			U		Y		N	-7,525.00
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	7,525.00
4020, **Disc: Total outlays, gross**																				======== 7,525.00
4080, **Disc: Outlays, net**																				======== 7,525.00
4190, **Outlays, net (disc. and mand.)**																				======== 7,525.00

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Unanticipated Needs
Treasury Account: Unanticipated Needs
Budget Account Id: 100-95-0037 Treasury Account Id: 11- - /07-0037 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		734,591.92
1953	4650	C	E												E		N	1		734,591.92
Sub-Total, 1953																				**1,469,183.84**

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Unanticipated Needs
Treasury Account: Unanticipated Needs
Budget Account Id: 100-95-0037 Treasury Account Id: 11- - /06-0037 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		990,000.00
1953	4650	C	E												E		N	1		990,000.00
Sub-Total, 1953																				**1,980,000.00**

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Unanticipated Needs
Treasury Account: Unanticipated Needs
Budget Account Id: 100-95-0037 Treasury Account Id: 11- - /05-0037 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		43,186,314.86
1953	4650	C	E												E		N	1		43,186,314.86
	Sub-Total, 1953																			**86,372,629.72**

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

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

Program Activity Total Obligations

0900, Total new obligations 7,525.00

Schedule of Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -350,000.00

1050, Unob Bal: Unobligated balance (total) 650,000.00

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

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

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

1930, Total budgetary resources avail (disc. and mand.) 1,650,000.00

1940, Unob Bal: Memo: Unob bal expiring -642,475.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -1,000,000.00

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 89,821,813.56

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

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 7,525.00

3040, Ob Bal: Outlays (gross) -7,525.00

BA & O, Net

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

4011, Disc: Outlays from balances 7,525.00

4020, Disc: Total outlays, gross 7,525.00

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

4080, Disc: Outlays, net 7,525.00

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

4190, Outlays, net (disc. and mand.) 7,525.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		307,558.22
0900	4901	C	E									X			U		N	1		11,733.26
0900	4902	C	E					DISC				X			U		N		N	94,570.48
Sub-Total, 0900																				**413,861.96**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		37,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 37,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 37,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,500,000.00
1941	4450	C	E												U		N			-1,000,000.00
1941	4510	C	E		A										U	X	N			-3,500,000.00
1941	4610	C	E		A										U		N			-32,586,138.04
Sub-Total, 1941																				**-37,086,138.04**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		307,558.22
3030	4901	C	E									X			U		N	1		11,733.26
3030	4902	C	E					DISC				X			U		N		N	94,570.48
Sub-Total, 3030																				**413,861.96**
3040	4902	C	E					DISC				X			U		N		N	-94,570.48
3090	4801	C	E												U		N	1		307,558.22
3090	4901	C	E												U		N	1		11,733.26
Sub-Total, 3090																				**319,291.48**
3100, Obligated balance, end of year (net)																				========== 319,291.48

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				37,500,000.00
4010	4902	C	E					DISC					X		U		N		N	94,570.48
4020, Disc: Total outlays, gross																				94,570.48
4070, Disc: Budget authority, net																				37,500,000.00
4080, Disc: Outlays, net																				94,570.48
4180, Budget authority, net (disc. and mand.)																				37,500,000.00
4190, Outlays, net (disc. and mand.)																				94,570.48

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

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

Program Activity Total Obligations

0900, Total new obligations 413,861.96

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 37,500,000.00

1160, BA: Disc: Appropriation (total) 37,500,000.00

1900, Budget authority total (disc. and mand.) 37,500,000.00

1930, Total budgetary resources avail (disc. and mand.) 37,500,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -37,086,138.04

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 413,861.96

3040, Ob Bal: Outlays (gross) -94,570.48

3090, Ob Bal: EOY: Unpaid obligations (gross) 319,291.48

3100, Obligated balance, end of year (net) 319,291.48

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

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

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

BA & O, Net

4000, Disc: Budget authority, gross	37,500,000.00
4010, Disc: Outlays from new authority	94,570.48
4020, Disc: Total outlays, gross	94,570.48
4070, Disc: Budget authority, net	37,500,000.00
4080, Disc: Outlays, net	94,570.48
4180, Budget authority, net (disc. and mand.)	37,500,000.00
4190, Outlays, net (disc. and mand.)	94,570.48

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		11,789,015.10
1050, Unob Bal: Unobligated balance (total)																				11,789,015.10
1930, Total budgetary resources avail (disc. and mand.)																				11,789,015.10
1941	4610	C	E					A							U		N			-11,789,015.10

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

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	11,789,015.10
1050, Unob Bal: Unobligated balance (total)	11,789,015.10
1930, Total budgetary resources avail (disc. and mand.)	11,789,015.10
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-11,789,015.10

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	2		5,655,844,548.00
1000	4397	C	B	P				MAND				X		U		N	2		-5,655,844,548.00
	Sub-Total, 1000																		**0.00**
1203	4157	D	E	P				MAND				X		U		N	2		180,909,185.00
1220	4170	C	E	P				MAND	15	0200		X		U		N			-180,909,185.00
1235	4397	C	B	P				MAND				X		U		N	2		5,655,844,548.00
1235	4397	C	E	P				MAND				X		U		N	2		-5,655,844,548.00
	Sub-Total, 1235																		**0.00**

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Account Total, Spectrum Relocation Fund
Treasury Account:
Budget Account Id: 100-95-5512 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1203, BA: Mand: Appropriation (previously unavailable) 180,909,185.00

1220, BA: Mand: Approps transferred to other accounts -180,909,185.00

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 11- -04/08-1096 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		24,042,023.41
1953	4650	C	E												E		N	1		24,042,023.41
Sub-Total, 1953																				**48,084,046.82**

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 11- -04/06-1096 -000-0
FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		2,287,010.15
1953	4650	C	E												E		N	1		2,287,010.15
	Sub-Total, 1953																			**4,574,020.30**

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		14,557,101.17
1953	4650	C	E												E		N	1		14,557,101.17
Sub-Total, 1953																				**29,114,202.34**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		44,016,795.81
3000	4901	C	B									X			E		N	1		1,774,419.22
Sub-Total, 3000																				**45,791,215.03**
3020, Obligated balance, start of year (net)																				**==========**
																				45,791,215.03
3031	4801	C	B									X			E		N	1		-44,016,795.81
3031	4801	C	E									X			E		N	1		29,449,912.91
3031	4881	C	E									X			E		N			379.80
3031	4901	C	B									X			E		N	1		-1,774,419.22
3031	4901	C	E									X			E		N	1		200,527.59
3031	4902	C	E					DISC				X			E		N		N	16,140,774.53
Sub-Total, 3031																				**379.80**
3040	4902	C	E					DISC				X			E		N		N	-16,140,774.53
3081	4871	D	E									X			E		N			-3,255,419.26
3090	4801	C	E												E		N	1		29,449,912.91
3090	4871	D	E												E		N			-3,255,419.26
3090	4881	C	E												E		N			379.80
3090	4901	C	E												E		N	1		200,527.59
Sub-Total, 3090																				**26,395,401.04**
3100, Obligated balance, end of year (net)																				**==========**
																				26,395,401.04

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	16,140,774.53
4020, Disc: Total outlays, gross																				16,140,774.53
4080, Disc: Outlays, net																				16,140,774.53
4190, Outlays, net (disc. and mand.)																				16,140,774.53

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		100,769.43
1953	4650	C	E												E		N	1		100,769.43
	Sub-Total, 1953																			**201,538.86**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		39,580.14
3000	4901	C	B									X			E		N	1		17,309.15
	Sub-Total, 3000																			**56,889.29**
3020, Obligated balance, start of year (net)																				**=========**
																				56,889.29
3031	4801	C	B									X			E		N	1		-39,580.14
3031	4801	C	E									X			E		N	1		56,889.29
3031	4901	C	B									X			E		N	1		-17,309.15
3031	4982	C	E					DISC				X			E		N		N	283,429.00
	Sub-Total, 3031																			**283,429.00**
3040	4982	C	E					DISC				X			E		N		N	-283,429.00
3081	4871	D	E									X			E		N			-74,292.02
3090	4801	C	E												E		N	1		56,889.29
3090	4871	D	E												E		N			-74,292.02
	Sub-Total, 3090																			**-17,402.73**
3100, Obligated balance, end of year (net)																				**==========**
																				-17,402.73

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

BA & O, Net

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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		42,961,463.91
1953	4650	C	E												E		N	1		42,961,463.91
Sub-Total, 1953																				**85,922,927.82**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		31,846,713.68
3020, Obligated balance, start of year (net)																				**==========** 31,846,713.68
3031	4801	C	B									X			E		N	1		-31,846,713.68
3031	4801	C	E									X			E		N	1		28,159,220.85
3031	4881	C	E									X			E		N			64.22
3031	4902	C	E					DISC				X			E		N		N	3,687,492.83
3031	4981	C	E									X			E		N			13.38
3031	4982	C	E					DISC				X			E		N		N	629,266.06
Sub-Total, 3031																				**629,343.66**
3040	4902	C	E					DISC				X			E		N		N	-3,687,492.83
3040	4982	C	E					DISC				X			E		N		N	-629,266.06
Sub-Total, 3040																				**-4,316,758.89**
3081	4871	D	E									X			E		N			-4,313,963.76
3090	4801	C	E												E		N	1		28,159,220.85
3090	4871	D	E												E		N			-4,313,963.76
3090	4881	C	E												E		N			64.22
3090	4981	C	E												E		N			13.38
Sub-Total, 3090																				**23,845,334.69**
3100, Obligated balance, end of year (net)																				**==========** 23,845,334.69

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,687,492.83
4011	4982	C	E					DISC				X		E		N		N	629,266.06
	Sub-Total, 4011																		**4,316,758.89**
4020, Disc: Total outlays, gross																			========== 4,316,758.89
4030	4222	C	B			F		DISC				X		E		N	1		-6,211,893.02
4030	4222	C	E			F		DISC				X		E		N	1		6,211,893.02
4030	4972	D	E			F		DISC				X		E		N			-345,351.59
	Sub-Total, 4030																		**-345,351.59**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -345,351.59
4052	4222	C	B			F		DISC				X		E		N	1		6,211,893.02
4052	4222	C	E			F		DISC				X		E		N	1		-6,211,893.02
4052	4972	D	E			F		DISC				X		E		N			345,351.59
	Sub-Total, 4052																		**345,351.59**
4060, Disc: Additional offsets against BA only (total)																			========== 345,351.59
4080, Disc: Outlays, net																			========== 3,971,407.30
4190, Outlays, net (disc. and mand.)																			========== 3,971,407.30

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Iraq Relief and Reconstruction Fund
Treasury Account: Iraq Relief and Reconstruction Fund
Budget Account Id: 100-95-1096 Treasury Account Id: 19-11-04/05-1096 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1953	4650	D	E												E		N	1		-200,528.68
1953	4650	D	E												E		N	1		-200,528.68
Sub-Total, 1953																				**-401,057.36**
Change in Obl Bal																				
3031	4902	C	E					DISC				X			E		N		N	200,528.68
3040	4902	C	E					DISC				X			E		N		N	-200,528.68
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	200,528.68
4020, Disc: Total outlays, gross																				========== 200,528.68
4080, Disc: Outlays, net																				========== 200,528.68
4190, Outlays, net (disc. and mand.)																				========== 200,528.68

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		39,554.14
1953	4650	C	E											E		N	1		39,554.14
	Sub-Total, 1953																		**79,108.28**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		733,557.31
3020, Obligated balance, start of year (net)																			**==========** 733,557.31
3031	4801	C	B									X		E		N	1		-733,557.31
3031	4801	C	E									X		E		N	1		733,557.31
	Sub-Total, 3031																		**0.00**
3081	4871	D	E									X		E		N			-1.13
3090	4801	C	E											E		N	1		733,557.31
3090	4871	D	E											E		N			-1.13
	Sub-Total, 3090																		**733,556.18**
3100, Obligated balance, end of year (net)																			**==========** 733,556.18

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		31,078,497.28
1953	4650	C	E												E		N	1		31,078,497.28
	Sub-Total, 1953																			**62,156,994.56**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		8,831,167.52
3000	4801	C	B									X			E		N	1		134,147.00
3000	4801	C	B									X			E		N	1		864,497.66
3000	4801	C	B									X			E		N	1		19,297,422.00
3000	4801	C	B									X			E		N	1		20,000.04
3000	4801	C	B									X			E		N	1		766,274.11
3000	4801	D	B									X			E		N	1		-18,853,568.84
3000	4801	C	B									X			E		N	1		3,937,576.88
3000	4901	D	B									X			E		N	1		-2,967.09
3000	4901	D	B									X			E		N	1		-0.04
3000	4901	C	B									X			E		N	1		2,028,290.33
3000	4901	C	B									X			E		N	1		300.67
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		20,743.19
3000	4901	C	B									X			E		N	1		26.03
	Sub-Total, 3000																			**17,043,909.47**
	3020, Obligated balance, start of year (net)																			========== 17,043,909.47
3031	4801	C	B									X			E		N	1		-8,831,167.52
3031	4801	C	B									X			E		N	1		-134,147.00
3031	4801	C	B									X			E		N	1		-864,497.66
3031	4801	C	B									X			E		N	1		-19,297,422.00
3031	4801	C	B									X			E		N	1		-20,000.04
3031	4801	C	B									X			E		N	1		-766,274.11
3031	4801	D	B									X			E		N	1		18,853,568.84
3031	4801	C	B									X			E		N	1		-3,937,576.88
3031	4801	C	E									X			E		N	1		20,000.04
3031	4801	C	E									X			E		N	1		19,297,422.00
3031	4801	C	E									X			E		N	1		509,084.76
3031	4801	C	E									X			E		N	1		806,055.66
3031	4801	C	E									X			E		N	1		33,229.72

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-18,911,433.39
3031	4801	C	E									X			E		N	1		3,877,435.74
3031	4801	C	E									X			E		N	1		39.49
3031	4881	C	E									X			E		N			60.51
3031	4881	C	E									X			E		N			807.70
3031	4881	C	E									X			E		N			2,581,520.20
3031	4881	C	E									X			E		N			188.12
3031	4881	C	E									X			E		N			703.01
3031	4901	D	B									X			E		N	1		2,967.09
3031	4901	D	B									X			E		N	1		0.04
3031	4901	C	B									X			E		N	1		-2,028,290.33
3031	4901	C	B									X			E		N	1		-300.67
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-20,743.19
3031	4901	C	B									X			E		N	1		-26.03
3031	4901	C	E									X			E		N	1		7,698.60
3031	4901	C	E									X			E		N	1		26.03
3031	4901	C	E									X			E		N	1		20,606.79
3031	4901	D	E									X			E		N	1		-2,967.09
3031	4901	C	E									X			E		N	1		300.67
3031	4901	C	E									X			E		N	1		0.01
3031	4901	D	E									X			E		N	1		-0.04
3031	4902	C	E					DISC				X			E		N		N	733,044.39
3031	4902	C	E					DISC				X			E		N		N	57,864.55
3031	4902	C	E					DISC				X			E		N		N	8,335,127.35
3031	4902	C	E					DISC				X			E		N		N	134,107.51
3031	4902	C	E					DISC				X			E		N		N	2,066,125.54
3031	4902	C	E					DISC				X			E		N		N	60,141.14
Sub-Total, 3031																				**2,583,279.54**
3040	4902	C	E					DISC				X			E		N		N	-733,044.39
3040	4902	C	E					DISC				X			E		N		N	-57,864.55
3040	4902	C	E					DISC				X			E		N		N	-8,335,127.35
3040	4902	C	E					DISC				X			E		N		N	-134,107.51
3040	4902	C	E					DISC				X			E		N		N	-2,066,125.54
3040	4902	C	E					DISC				X			E		N		N	-60,141.14
Sub-Total, 3040																				**-11,386,410.48**
3081	4871	D	E									X			E		N			-1,177,562.62
3090	4801	C	E												E		N	1		20,000.04
3090	4801	C	E												E		N	1		19,297,422.00
3090	4801	C	E												E		N	1		509,084.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		806,055.66
3090	4801	C	E												E		N	1		33,229.72
3090	4801	D	E												E		N	1		-18,911,433.39
3090	4801	C	E												E		N	1		3,877,435.74
3090	4801	C	E												E		N	1		39.49
3090	4871	D	E												E		N			-1,177,562.62
3090	4881	C	E												E		N			60.51
3090	4881	C	E												E		N			807.70
3090	4881	C	E												E		N			2,581,520.20
3090	4881	C	E												E		N			188.12
3090	4881	C	E												E		N			703.01
3090	4901	C	E												E		N	1		7,698.60
3090	4901	C	E												E		N	1		26.03
3090	4901	C	E												E		N	1		20,606.79
3090	4901	D	E												E		N	1		-2,967.09
3090	4901	C	E												E		N	1		300.67
3090	4901	C	E												E		N	1		0.01
3090	4901	D	E												E		N	1		-0.04
	Sub-Total, 3090																			**7,063,215.91**
3100, Obligated balance, end of year (net)																				========== 7,063,215.91

BA & O, Net

4011	4902	C	E					DISC			X				E		N		N	733,044.39
4011	4902	C	E					DISC			X				E		N		N	57,864.55
4011	4902	C	E					DISC			X				E		N		N	8,335,127.35
4011	4902	C	E					DISC			X				E		N		N	134,107.51
4011	4902	C	E					DISC			X				E		N		N	2,066,125.54
4011	4902	C	E					DISC			X				E		N		N	60,141.14
	Sub-Total, 4011																			**11,386,410.48**
4020, Disc: Total outlays, gross																				========== 11,386,410.48
4080, Disc: Outlays, net																				========== 11,386,410.48
4190, Outlays, net (disc. and mand.)																				========== 11,386,410.48

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

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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		3,061,182.99
1953	4650	C	E												E		N	1		3,061,182.99
	Sub-Total, 1953																			**6,122,365.98**

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-6,893,822.48
3000	4801	D	B									X			E		N	1		-180,376.31
3000	4801	D	B									X			E		N	1		-285,146.90
3000	4801	D	B									X			E		N	1		-50,488,016.16
3000	4801	D	B									X			E		N	1		-21,974,110.80
3000	4801	D	B									X			E		N	1		-6,834,919.61
3000	4801	D	B									X			E		N	1		-343,347.27
3000	4801	D	B									X			E		N	1		-18,223,190.38
3000	4801	C	B									X			E		N	1		125,908,636.25
3000	4901	D	B									X			E		N	1		-110,497.70
3000	4901	D	B									X			E		N	1		-967,816.29
3000	4901	D	B									X			E		N	1		-368.37
3000	4901	D	B									X			E		N	1		-311,733.89
3000	4901	C	B									X			E		N	1		1.27
3000	4901	C	B									X			E		N	1		1.31
3000	4901	C	B									X			E		N	1		1.58
3000	4901	C	B									X			E		N	1		48.60
3000	4901	C	B									X			E		N	1		1,568,851.37
	Sub-Total, 3000																			**20,864,194.22**
3020, Obligated balance, start of year (net)																				========== 20,864,194.22
3031	4801	D	B									X			E		N	1		6,893,822.48
3031	4801	D	B									X			E		N	1		180,376.31
3031	4801	D	B									X			E		N	1		285,146.90
3031	4801	D	B									X			E		N	1		50,488,016.16
3031	4801	D	B									X			E		N	1		21,974,110.80
3031	4801	D	B									X			E		N	1		6,834,919.61
3031	4801	D	B									X			E		N	1		343,347.27
3031	4801	D	B									X			E		N	1		18,223,190.38
3031	4801	C	B									X			E		N	1		-125,908,636.25
3031	4801	D	E									X			E		N	1		-18,223,190.38

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-6,893,822.48
3031	4801	D	E									X			E		N	1		-65,917,037.10
3031	4801	D	E									X			E		N	1		-6,757,758.25
3031	4801	D	E									X			E		N	1		-180,376.31
3031	4801	D	E									X			E		N	1		-285,146.90
3031	4801	D	E									X			E		N	1		-22,035,460.55
3031	4801	D	E									X			E		N	1		-343,347.27
3031	4801	C	E									X			E		N	1		125,908,636.25
3031	4881	C	E									X			E		N			36,426.68
3031	4881	C	E									X			E		N			612.65
3031	4901	D	B									X			E		N	1		110,497.70
3031	4901	D	B									X			E		N	1		967,816.29
3031	4901	D	B									X			E		N	1		368.37
3031	4901	D	B									X			E		N	1		311,733.89
3031	4901	C	B									X			E		N	1		-1.27
3031	4901	C	B									X			E		N	1		-1.31
3031	4901	C	B									X			E		N	1		-1.58
3031	4901	C	B									X			E		N	1		-48.60
3031	4901	C	B									X			E		N	1		-1,568,851.37
3031	4901	C	E									X			E		N	1		1,568,851.37
3031	4901	D	E									X			E		N	1		-110,497.70
3031	4901	D	E									X			E		N	1		-967,816.29
3031	4901	D	E									X			E		N	1		-368.37
3031	4901	D	E									X			E		N	1		-431,192.29
3031	4901	C	E									X			E		N	1		1.58
3031	4901	C	E									X			E		N	1		1.31
3031	4901	C	E									X			E		N	1		1.27
3031	4901	C	E									X			E		N	1		48.60
3031	4902	C	E					DISC				X			E		N		N	15,429,020.94
3031	4902	C	E					DISC				X			E		N		N	61,349.75
3031	4902	C	E					DISC				X			E		N		N	42,297.04
	Sub-Total, 3031																			**37,039.33**
3040	4902	C	E					DISC				X			E		N		N	-15,429,020.94
3040	4902	C	E					DISC				X			E		N		N	-61,349.75
3040	4902	C	E					DISC				X			E		N		N	-42,297.04
	Sub-Total, 3040																			**-15,532,667.73**
3081	4871	D	E									X			E		N			-1,151,616.04
3090	4801	D	E												E		N	1		-18,223,190.38
3090	4801	D	E												E		N	1		-6,893,822.48
3090	4801	D	E												E		N	1		-65,917,037.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-6,757,758.25
3090	4801	D	E												E		N	1		-180,376.31
3090	4801	D	E												E		N	1		-285,146.90
3090	4801	D	E												E		N	1		-22,035,460.55
3090	4801	D	E												E		N	1		-343,347.27
3090	4801	C	E												E		N	1		125,908,636.25
3090	4871	D	E												E		N			-1,151,616.04
3090	4881	C	E												E		N			36,426.68
3090	4881	C	E												E		N			612.65
3090	4901	C	E												E		N	1		1,568,851.37
3090	4901	D	E												E		N	1		-110,497.70
3090	4901	D	E												E		N	1		-967,816.29
3090	4901	D	E												E		N	1		-368.37
3090	4901	D	E												E		N	1		-431,192.29
3090	4901	C	E												E		N	1		1.58
3090	4901	C	E												E		N	1		1.31
3090	4901	C	E												E		N	1		1.27
3090	4901	C	E												E		N	1		48.60
	Sub-Total, 3090																			**4,216,949.78**
3100, Obligated balance, end of year (net)																				==========
																				4,216,949.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	15,429,020.94
4011	4902	C	E					DISC				X			E		N		N	61,349.75
4011	4902	C	E					DISC				X			E		N		N	42,297.04
	Sub-Total, 4011																			**15,532,667.73**
4020, Disc: Total outlays, gross																				==========
																				15,532,667.73
4080, Disc: Outlays, net																				==========
																				15,532,667.73
4190, Outlays, net (disc. and mand.)																				==========
																				15,532,667.73

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		280,407,902.38
1953	4650	C	E												E		N	1		280,407,902.38
	Sub-Total, 1953																			**560,815,804.76**

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-40,907,768.37
3000	4801	D	B									X			E		N	1		-6,208,996.08
3000	4801	D	B									X			E		N	1		-38,632,134.22
3000	4801	D	B									X			E		N	1		-604,902.81
3000	4801	D	B									X			E		N	1		-39,769,656.70
3000	4801	D	B									X			E		N	1		-475,769,640.98
3000	4801	D	B									X			E		N	1		-60,107,776.75
3000	4801	D	B									X			E		N	1		-728,212.87
3000	4801	D	B									X			E		N	1		-204,010,814.28
3000	4801	D	B									X			E		N	1		-54,711,470.90
3000	4801	C	B									X			E		N	1		1,075,139,603.95
3000	4901	C	B									X			E		N	1		13,346,105.62
3000	4901	C	B									X			E		N	1		105,304.18
3000	4901	D	B									X			E		N	1		-12,298,631.89
3000	4901	C	B									X			E		N	1		24,319,557.54
3000	4901	C	B									X			E		N	1		57,202,779.21
3000	4901	D	B									X			E		N	1		-46,685,462.17
3000	4901	D	B									X			E		N	1		-10,434,833.79
3000	4901	D	B									X			E		N	1		-7,146,800.89
3000	4901	D	B									X			E		N	1		-22,984,752.61
3000	4901	C	B									X			E		N	1		8,142,409.68
3000	4901	C	B									X			E		N	1		361,545.50
	Sub-Total, 3000																			**157,615,450.37**
3020, Obligated balance, start of year (net)																				========== 157,615,450.37
3031	4801	D	B									X			E		N	1		40,907,768.37
3031	4801	D	B									X			E		N	1		6,208,996.08
3031	4801	D	B									X			E		N	1		38,632,134.22
3031	4801	D	B									X			E		N	1		604,902.81
3031	4801	D	B									X			E		N	1		39,769,656.70
3031	4801	D	B									X			E		N	1		475,769,640.98

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	B									X			E		N	1		60,107,776.75
3031	4801	D	B									X			E		N	1		728,212.87
3031	4801	D	B									X			E		N	1		204,010,814.28
3031	4801	D	B									X			E		N	1		54,711,470.90
3031	4801	C	B									X			E		N	1		-1,075,139,603.95
3031	4801	C	E									X			E		N	1		1,075,139,603.95
3031	4801	D	E									X			E		N	1		-213,606,597.21
3031	4801	D	E									X			E		N	1		-45,438,886.68
3031	4801	D	E									X			E		N	1		-484,869,215.50
3031	4801	D	E									X			E		N	1		-6,208,996.08
3031	4801	D	E									X			E		N	1		-55,454,701.47
3031	4801	D	E									X			E		N	1		-42,296,504.25
3031	4801	D	E									X			E		N	1		-17,731,690.28
3031	4801	D	E									X			E		N	1		-62,839,763.85
3031	4801	D	E									X			E		N	1		-604,902.81
3031	4801	D	E									X			E		N	1		-64,008,147.98
3031	4802	C	B					DISC				X			E		N	1	N	-389,784.00
3031	4802	C	E					DISC				X			E		N	1	N	389,784.00
3031	4881	C	E									X			E		N			21,002,431.32
3031	4881	C	E									X			E		N			256.00
3031	4881	C	E									X			E		N			4,051,841.34
3031	4881	C	E									X			E		N			4,902,056.76
3031	4881	C	E									X			E		N			366,491.51
3031	4881	C	E									X			E		N			1,462,353.53
3031	4881	C	E									X			E		N			59,413.87
3031	4881	C	E									X			E		N			414,416.54
3031	4901	C	B									X			E		N	1		-13,346,105.62
3031	4901	C	B									X			E		N	1		-105,304.18
3031	4901	D	B									X			E		N	1		12,298,631.89
3031	4901	C	B									X			E		N	1		-24,319,557.54
3031	4901	C	B									X			E		N	1		-57,202,779.21
3031	4901	D	B									X			E		N	1		46,685,462.17
3031	4901	D	B									X			E		N	1		10,434,833.79
3031	4901	D	B									X			E		N	1		7,146,800.89
3031	4901	D	B									X			E		N	1		22,984,752.61
3031	4901	C	B									X			E		N	1		-8,142,409.68
3031	4901	C	B									X			E		N	1		-361,545.50
3031	4901	C	E									X			E		N	1		105,304.18
3031	4901	D	E									X			E		N	1		-12,280,849.21
3031	4901	D	E									X			E		N	1		-23,097,963.62
3031	4901	C	E									X			E		N	1		361,545.50
3031	4901	C	E									X			E		N	1		8,142,409.68

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X			E		N	1		15,041,713.51
3031	4901	D	E									X			E		N	1		-46,668,294.67
3031	4901	D	E									X			E		N	1		-10,172,987.22
3031	4901	D	E									X			E		N	1		-7,256,122.60
3031	4901	C	E									X			E		N	1		24,319,557.54
3031	4901	C	E									X			E		N	1		55,956,532.32
3031	4902	C	E					DISC				X			E		N		N	7,900,175.04
3031	4902	C	E					DISC				X			E		N		N	16,986,309.91
3031	4902	C	E					DISC				X			E		N		N	2,470,140.53
3031	4902	C	E					DISC				X			E		N		N	6,919,963.47
3031	4902	C	E					DISC				X			E		N		N	10,345,821.41
3031	4902	C	E					DISC				X			E		N		N	743,230.57
3031	4902	C	E					DISC				X			E		N		N	1,370,953.20
3031	4902	C	E					DISC				X			E		N		N	24,347,812.99
Sub-Total, 3031																				**32,259,260.87**
3040	4802	C	B					DISC				X			E		N	1	N	389,784.00
3040	4802	C	E					DISC				X			E		N	1	N	-389,784.00
3040	4902	C	E					DISC				X			E		N		N	-7,900,175.04
3040	4902	C	E					DISC				X			E		N		N	-16,986,309.91
3040	4902	C	E					DISC				X			E		N		N	-2,470,140.53
3040	4902	C	E					DISC				X			E		N		N	-6,919,963.47
3040	4902	C	E					DISC				X			E		N		N	-10,345,821.41
3040	4902	C	E					DISC				X			E		N		N	-743,230.57
3040	4902	C	E					DISC				X			E		N		N	-1,370,953.20
3040	4902	C	E					DISC				X			E		N		N	-24,347,812.99
Sub-Total, 3040																				**-71,084,407.12**
3081	4871	D	E									X			E		N			-17,785,185.49
3090	4801	C	E												E		N	1		1,075,139,603.95
3090	4801	D	E												E		N	1		-213,606,597.21
3090	4801	D	E												E		N	1		-45,438,886.68
3090	4801	D	E												E		N	1		-484,869,215.50
3090	4801	D	E												E		N	1		-6,208,996.08
3090	4801	D	E												E		N	1		-55,454,701.47
3090	4801	D	E												E		N	1		-42,296,504.25
3090	4801	D	E												E		N	1		-17,731,690.28
3090	4801	D	E												E		N	1		-62,839,763.85
3090	4801	D	E												E		N	1		-604,902.81
3090	4801	D	E												E		N	1		-64,008,147.98
3090	4871	D	E												E		N			-17,785,185.49
3090	4881	C	E												E		N			21,002,431.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			256.00
3090	4881	C	E												E		N			4,051,841.34
3090	4881	C	E												E		N			4,902,056.76
3090	4881	C	E												E		N			366,491.51
3090	4881	C	E												E		N			1,462,353.53
3090	4881	C	E												E		N			59,413.87
3090	4881	C	E												E		N			414,416.54
3090	4901	C	E												E		N	1		105,304.18
3090	4901	D	E												E		N	1		-12,280,849.21
3090	4901	D	E												E		N	1		-23,097,963.62
3090	4901	C	E												E		N	1		361,545.50
3090	4901	C	E												E		N	1		8,142,409.68
3090	4901	C	E												E		N	1		15,041,713.51
3090	4901	D	E												E		N	1		-46,668,294.67
3090	4901	D	E												E		N	1		-10,172,987.22
3090	4901	D	E												E		N	1		-7,256,122.60
3090	4901	C	E												E		N	1		24,319,557.54
3090	4901	C	E												E		N	1		55,956,532.32
Sub-Total, 3090																				**101,005,118.63**
3100, Obligated balance, end of year (net)																				==========
																				101,005,118.63

BA & O, Net

4011	4802	C	B					DISC			X				E		N	1	N	-389,784.00
4011	4802	C	E					DISC			X				E		N	1	N	389,784.00
4011	4902	C	E					DISC			X				E		N		N	7,900,175.04
4011	4902	C	E					DISC			X				E		N		N	16,986,309.91
4011	4902	C	E					DISC			X				E		N		N	2,470,140.53
4011	4902	C	E					DISC			X				E		N		N	6,919,963.47
4011	4902	C	E					DISC			X				E		N		N	10,345,821.41
4011	4902	C	E					DISC			X				E		N		N	743,230.57
4011	4902	C	E					DISC			X				E		N		N	1,370,953.20
4011	4902	C	E					DISC			X				E		N		N	24,347,812.99
Sub-Total, 4011																				**71,084,407.12**
4020, Disc: Total outlays, gross																				==========
																				71,084,407.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				71,084,407.12
4190, Outlays, net (disc. and mand.)																				71,084,407.12

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		342,498.57
1953	4650	C	E												E		N	1		342,498.57
Sub-Total, 1953																				**684,997.14**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		41,297,423.71
3000	4901	C	B									X			E		N	1		6,890,208.15
Sub-Total, 3000																				**48,187,631.86**
3020, Obligated balance, start of year (net)																				**==========**
																				48,187,631.86
3031	4801	C	B									X			E		N	1		-41,297,423.71
3031	4801	D	E									X			E		N	1		-13,473,727.46
3031	4802	C	B					DISC				X			E		N	1	N	-4,200,780.42
3031	4901	C	B									X			E		N	1		-6,890,208.15
3031	4902	C	E					DISC				X			E		N		N	65,522,704.33
Sub-Total, 3031																				**-339,435.41**
3040	4802	C	B					DISC				X			E		N	1	N	4,200,780.42
3040	4902	C	E					DISC				X			E		N		N	-65,522,704.33
Sub-Total, 3040																				**-61,321,923.91**
3090	4801	D	E												E		N	1		-13,473,727.46
3100, Obligated balance, end of year (net)																				**==========**
																				-13,473,727.46

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-4,200,780.42
4011	4902	C	E					DISC				X		E		N		N	65,522,704.33
	Sub-Total, 4011																		**61,321,923.91**
	4020, Disc: Total outlays, gross																		========== 61,321,923.91
	4080, Disc: Outlays, net																		========== 61,321,923.91
	4190, Outlays, net (disc. and mand.)																		========== 61,321,923.91

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

Change in Obl Bal

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

BA & O, Net

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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		21,310,103.12
1953	4650	C	E												E		N	1		21,310,103.12
Sub-Total, 1953																				**42,620,206.24**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		33,022,125.29
3000	4901	C	B									X			E		N	1		106,076.10
Sub-Total, 3000																				**33,128,201.39**
3010	4221	D	B			F		DISC				X			E		N	1		-110,565.36
3020, Obligated balance, start of year (net)																				**==========**
																				33,017,636.03
3031	4801	C	B									X			E		N	1		-33,022,125.29
3031	4801	C	E									X			E		N	1		10,727,810.16
3031	4802	C	B					DISC				X			E		N	1	N	-761,815.05
3031	4802	C	E					DISC				X			E		N	1	N	65,181.70
3031	4901	C	B									X			E		N	1		-106,076.10
3031	4901	C	E									X			E		N	1		2,490,355.10
3031	4902	C	E					DISC				X			E		N		N	20,521,010.84
Sub-Total, 3031																				**-85,658.64**
3040	4802	C	B					DISC				X			E		N	1	N	761,815.05
3040	4802	C	E					DISC				X			E		N	1	N	-65,181.70
3040	4902	C	E					DISC				X			E		N		N	-20,521,010.84
Sub-Total, 3040																				**-19,824,377.49**
3051	4221	D	B			F		DISC				X			E		N	1		110,565.36
3051	4221	D	E			F		DISC				X			E		N	1		-110,565.36
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		10,727,810.16
3090	4901	C	E												E		N	1		2,490,355.10
Sub-Total, 3090																				**13,218,165.26**
3091	4221	D	E			F		DISC							E		N	1		-110,565.36
3100, Obligated balance, end of year (net)																				**==========**
																				13,107,599.90

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-761,815.05
4011	4802	C	E					DISC				X		E		N	1	N	65,181.70
4011	4902	C	E					DISC				X		E		N		N	20,521,010.84
	Sub-Total, 4011																		**19,824,377.49**
4020, Disc: Total outlays, gross																			========== 19,824,377.49
4080, Disc: Outlays, net																			========== 19,824,377.49
4190, Outlays, net (disc. and mand.)																			========== 19,824,377.49

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,118.98
3020, Obligated balance, start of year (net)																			=======
																			-2,118.98
3031	4801	D	B									X		E		N	1		2,118.98
3031	4801	D	E									X		E		N	1		-1,050.40
3031	4902	D	E					DISC				X		E		N		N	-1,068.58
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	1,068.58
3090	4801	D	E											E		N	1		-1,050.40
3100, Obligated balance, end of year (net)																			=======
																			-1,050.40

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-1,068.58
4020, Disc: Total outlays, gross																			=======
																			-1,068.58
4080, Disc: Outlays, net																			=======
																			-1,068.58
4190, Outlays, net (disc. and mand.)																			=======
																			-1,068.58

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

Change in Obl Bal

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

BA & O, Net

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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		134,302.64
1953	4650	C	E												E		N	1		134,302.64
Sub-Total, 1953																				**268,605.28**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		200,486.33
3000	4901	C	B									X			E		N	1		71,746.20
Sub-Total, 3000																				**272,232.53**
3020, Obligated balance, start of year (net)																				========== 272,232.53
3031	4801	C	B									X			E		N	1		-200,486.33
3031	4801	C	E									X			E		N	1		214,251.60
3031	4881	C	E									X			E		N			4,330.90
3031	4901	C	B									X			E		N	1		-71,746.20
3031	4901	C	E									X			E		N	1		100.00
3031	4902	C	E					DISC				X			E		N		N	57,880.93
3031	4982	C	E					DISC				X			E		N		N	19,935.27
Sub-Total, 3031																				**24,266.17**
3040	4902	C	E					DISC				X			E		N		N	-57,880.93
3040	4982	C	E					DISC				X			E		N		N	-19,935.27
Sub-Total, 3040																				**-77,816.20**
3081	4871	D	E									X			E		N			-27,894.67
3090	4801	C	E												E		N	1		214,251.60
3090	4871	D	E												E		N			-27,894.67
3090	4881	C	E												E		N			4,330.90
3090	4901	C	E												E		N	1		100.00
Sub-Total, 3090																				**190,787.83**
3100, Obligated balance, end of year (net)																				========== 190,787.83

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	57,880.93
4011	4982	C	E					DISC				X		E		N		N	19,935.27
	Sub-Total, 4011																		**77,816.20**
	4020, Disc: Total outlays, gross																		**=========** 77,816.20
4030	4222	D	B			F		DISC				X		E		N	1		331,160.47
4030	4222	D	E			F		DISC				X		E		N	1		-324,990.47
4030	4252	D	E			F		DISC				X		E		N			-6,170.00
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-331,160.47
4052	4222	D	E			F		DISC				X		E		N	1		324,990.47
4052	4252	D	E			F		DISC				X		E		N			6,170.00
	Sub-Total, 4052																		**0.00**
	4080, Disc: Outlays, net																		**=========** 77,816.20
	4190, Outlays, net (disc. and mand.)																		**=========** 77,816.20

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		179,380.98
1953	4650	C	E											E		N	1		179,380.98
	Sub-Total, 1953																		**358,761.96**

Change in Obl Bal

3000	4801	C	B									X		E		N	1		2,719.98
3000	4801	C	B									X		E		N	1		61,648.27
3000	4901	C	B									X		E		N	1		2,000.00
	Sub-Total, 3000																		**66,368.25**
3020, Obligated balance, start of year (net)																			**=========**
																			66,368.25
3031	4801	C	B									X		E		N	1		-2,719.98
3031	4801	C	B									X		E		N	1		-61,648.27
3031	4801	C	E									X		E		N	1		719.98
3031	4801	C	E									X		E		N	1		61,648.27
3031	4802	D	B					DISC				X		E		N	1	N	2,000.00
3031	4802	C	B					DISC				X		E		N	1	N	-4,800.00
3031	4802	C	E					DISC				X		E		N	1	N	4,800.00
3031	4901	C	B									X		E		N	1		-2,000.00
3031	4901	C	E									X		E		N	1		2,000.00
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1	N	-2,000.00
3040	4802	C	B					DISC				X		E		N	1	N	4,800.00
3040	4802	C	E					DISC				X		E		N	1	N	-4,800.00
	Sub-Total, 3040																		**-2,000.00**
3081	4871	D	E									X		E		N			-337.76
3090	4801	C	E											E		N	1		719.98
3090	4801	C	E											E		N	1		61,648.27
3090	4871	D	E											E		N			-337.76
3090	4901	C	E											E		N	1		2,000.00
	Sub-Total, 3090																		**64,030.49**
3100, Obligated balance, end of year (net)																			**=========**
																			64,030.49

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	2,000.00
4011	4802	C	B					DISC				X		E		N	1	N	-4,800.00
4011	4802	C	E					DISC				X		E		N	1	N	4,800.00
	Sub-Total, 4011																		**2,000.00**
4020, Disc: Total outlays, gross																			**========**
																			2,000.00
4030	4222	D	B			F		DISC				X		E		N	1		20,214.59
4030	4222	D	E			F		DISC				X		E		N	1		-22,214.59
4030	4252	C	E			F		DISC				X		E		N			2,000.00
	Sub-Total, 4030																		**0.00**
4033	4972	D	E			X		DISC				X		E		N			-2,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			**=======**
																			-2,000.00
4052	4222	D	B			F		DISC				X		E		N	1		-20,214.59
4052	4222	D	E			F		DISC				X		E		N	1		22,214.59
4052	4252	C	E			F		DISC				X		E		N			-2,000.00
4052	4972	D	E			X		DISC				X		E		N			2,000.00
	Sub-Total, 4052																		**2,000.00**
4060, Disc: Additional offsets against BA only (total)																			**========**
																			2,000.00

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

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

Schedule of Budgetary Resources

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 840,602,522.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 355,159,301.90

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -110,565.36

3020, Obligated balance, start of year (net) 355,048,736.54

3031, Ob Bal: Obligations incurred: Expired accounts 35,592,433.00

3040, Ob Bal: Outlays (gross) -200,170,025.45

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -27,786,272.75

3090, Ob Bal: EOY: Unpaid obligations (gross) 162,795,436.70

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -110,565.36

3100, Obligated balance, end of year (net) 162,684,871.34

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011, Disc: Outlays from balances																				200,170,025.45
4020, Disc: Total outlays, gross																				200,170,025.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-345,351.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-2,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-347,351.59
4052, Disc: Offset, BA: Collection cred to expired accts																				347,351.59
4060, Disc: Additional offsets against BA only (total)																				347,351.59
4080, Disc: Outlays, net																				199,822,673.86
4190, Outlays, net (disc. and mand.)																				199,822,673.86

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1		107,427.71
1953	4650	C	E												E		N	1		107,427.71
	Sub-Total, 1953																			**214,855.42**

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,184,425.70
3000	4901	C	B									X			E		N	1		227,080.66
	Sub-Total, 3000																			**2,411,506.36**
3020, Obligated balance, start of year (net)																				**2,411,506.36**
3031	4801	C	B									X			E		N	1		-2,184,425.70
3031	4801	C	E									X			E		N	1		509,688.36
3031	4881	C	E									X			E		N			60,971.02
3031	4901	C	B									X			E		N	1		-227,080.66
3031	4902	C	E					DISC				X			E		N		N	1,901,818.00
	Sub-Total, 3031																			**60,971.02**
3040	4902	C	E					DISC				X			E		N		N	-1,901,818.00
3081	4871	D	E									X			E		N			-102,844.59
3090	4801	C	E												E		N	1		509,688.36
3090	4871	D	E												E		N			-102,844.59
3090	4881	C	E												E		N			60,971.02
	Sub-Total, 3090																			**467,814.79**
3100, Obligated balance, end of year (net)																				**467,814.79**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,901,818.00
4020, Disc: Total outlays, gross																				1,901,818.00
4080, Disc: Outlays, net																				1,901,818.00
4190, Outlays, net (disc. and mand.)																				1,901,818.00

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

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

Schedule of Budgetary Resources

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 214,855.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,411,506.36
3020, Obligated balance, start of year (net) 2,411,506.36

3031, Ob Bal: Obligations incurred: Expired accounts 60,971.02
3040, Ob Bal: Outlays (gross) -1,901,818.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -102,844.59
3090, Ob Bal: EOY: Unpaid obligations (gross) 467,814.79
3100, Obligated balance, end of year (net) 467,814.79

BA & O, Net

4011, Disc: Outlays from balances 1,901,818.00
4020, Disc: Total outlays, gross 1,901,818.00

4080, Disc: Outlays, net 1,901,818.00

4190, Outlays, net (disc. and mand.) 1,901,818.00

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

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

Program Activity Total Obligations

0900, Total new obligations 299,069,440.69

Schedule of Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -350,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,383,561.11

1050, Unob Bal: Unobligated balance (total) 36,109,553.10

1100, BA: Disc: Appropriation 431,499,000.00

1160, BA: Disc: Appropriation (total) 431,499,000.00

1203, BA: Mand: Appropriation (previously unavailable) 180,909,185.00

1220, BA: Mand: Approps transferred to other accounts -180,909,185.00

1700, BA: Disc: Spending auth: Collected 5,513,341.01

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,394,765.77

1750, BA: Disc: Spending auth: Total 7,908,106.78

1900, Budget authority total (disc. and mand.) 439,407,106.78

1930, Total budgetary resources avail (disc. and mand.) 475,516,659.88

1940, Unob Bal: Memo: Unob bal expiring -98,893,803.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -77,553,416.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953																			
Unob Bal: Memo: Expired unob bal carry forward,EOY																			1,000,652,178.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	442,750,501.49
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,116,286.76
3020, Obligated balance, start of year (net)	439,634,214.73
3030, Ob Bal: Obligations incurred: Unexpired accounts	299,069,440.69
3031, Ob Bal: Obligations incurred: Expired accounts	37,468,833.35
3040, Ob Bal: Outlays (gross)	-490,846,638.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,394,765.77
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,279,490.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,383,561.11
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,744,892.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	252,313,682.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,231,562.11
3100, Obligated balance, end of year (net)	249,082,120.65

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BA & O, Net

4000, Disc: Budget authority, gross	439,407,106.78
4010, Disc: Outlays from new authority	229,736,028.84
4011, Disc: Outlays from balances	261,110,610.12
4020, Disc: Total outlays, gross	490,846,638.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,485,878.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,866,902.27
4040, Disc: Offsets against gross BA and outlays (total)	-7,352,781.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,394,765.77
4052, Disc: Offset, BA: Collection cred to expired accts	1,839,440.13
4060, Disc: Additional offsets against BA only (total)	-555,325.64
4070, Disc: Budget authority, net	431,499,000.00
4080, Disc: Outlays, net	483,493,857.82
4180, Budget authority, net (disc. and mand.)	431,499,000.00
4190, Outlays, net (disc. and mand.)	483,493,857.82