

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X		U		N	1		-1,399,356.93
0900	4801	C	E									X		U		N	1		820,374.61
0900	4902	C	E					DISC BAL				X		U		N		N	1,399,356.93
0900	4902	C	E					DISC NEW				X		U		N		N	4,179,625.39
Sub-Total, 0900																			5,000,000.00

Budgetary Resources

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

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,399,356.93
3020, Obligated balance, start of year (net)																			=====
																			1,399,356.93
3030	4801	C	B									X		U		N	1		-1,399,356.93
3030	4801	C	E									X		U		N	1		820,374.61
3030	4902	C	E					DISC BAL				X		U		N		N	1,399,356.93
3030	4902	C	E					DISC NEW				X		U		N		N	4,179,625.39
Sub-Total, 3030																			5,000,000.00
3040	4902	C	E					DISC BAL				X		U		N		N	-1,399,356.93
3040	4902	C	E					DISC NEW				X		U		N		N	-4,179,625.39
Sub-Total, 3040																			-5,578,982.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1	820,374.61
3100, Obligated balance, end of year (net)																			===== 820,374.61

BA & O, Net

4000, Disc: Budget authority, gross																			===== 5,000,000.00
4010	4902	C	E					DISC NEW				X			U		N	N	4,179,625.39
4011	4902	C	E					DISC BAL				X			U		N	N	1,399,356.93
4020, Disc: Total outlays, gross																			===== 5,578,982.32
4070, Disc: Budget authority, net																			===== 5,000,000.00
4080, Disc: Outlays, net																			===== 5,578,982.32
4180, Budget authority, net (disc. and mand.)																			===== 5,000,000.00
4190, Outlays, net (disc. and mand.)																			===== 5,578,982.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		32,378.61
3020, Obligated balance, start of year (net)																			=====
																			32,378.61
3031	4801	C	B									X		E		N	1		-32,378.61
3031	4801	C	E									X		E		N	1		32,262.53
3031	4902	C	E					DISC				X		E		N		N	116.08
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-116.08
3090	4801	C	E											E		N	1		32,262.53
3100, Obligated balance, end of year (net)																			=====
																			32,262.53

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	116.08
4020, Disc: Total outlays, gross																			=====
																			116.08
4080, Disc: Outlays, net																			=====
																			116.08
4190, Outlays, net (disc. and mand.)																			=====
																			116.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		5,191.81
3020, Obligated balance, start of year (net)																			=====
																			5,191.81
3031	4801	C	B									X		E		N	1		-5,191.81
3031	4801	C	E									X		E		N	1		4,691.81
3031	4902	C	E					DISC				X		E		N		N	500.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-500.00
3090	4801	C	E											E		N	1		4,691.81
3100, Obligated balance, end of year (net)																			=====
																			4,691.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	500.00
4020, Disc: Total outlays, gross																			=====
																			500.00
4080, Disc: Outlays, net																			=====
																			500.00
4190, Outlays, net (disc. and mand.)																			=====
																			500.00

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 5,000,000.00
<hr/>																				
4010																				4,179,625.39
4011																				1,399,973.01
4020																				===== 5,579,598.40
<hr/>																				
4070																				===== 5,000,000.00
<hr/>																				
4080																				===== 5,579,598.40
<hr/>																				
4180																				===== 5,000,000.00
<hr/>																				
4190																				===== 5,579,598.40
<hr/>																				

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 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		N	1		-2,357,213,947.74
0900	4801	C	B									X			U		N	1		-1,104,187,712.23
0900	4801	C	E									X			U		N	1		1,645,792,967.83
0900	4801	C	E									X			U		N	1		2,710,708,466.44
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,319.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,049.50
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,049.50
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,319.83
0900	4881	C	E									X			U		N			847,221.03
0900	4881	C	E									X			U		N			530,084.66
0900	4901	C	B									X			U		N	1		-59,639,620.49
0900	4901	C	B									X			U		N	1		-180,159,071.29
0900	4901	C	E									X			U		N	1		51,833,755.23
0900	4901	C	E									X			U		N	1		236,763,039.49
0900	4902	C	E					DISC	BAL			X			U		N		N	1,164,776,956.33
0900	4902	C	E					DISC	BAL			X			U		N		N	3,215,962,552.91
Sub-Total, 0900																				5,326,014,692.17

Budgetary Resources

1000	4201	D	B												U		N	1		7,189,120,001.30
1000	4221	D	B			F		DISC				X			U		N	1		1,780,743,860.18
1000	4222	D	B			F		DISC				X			U		N	1		783,137,922.99
1000	4251	D	B			F		DISC				X			U		N	1		79,604,882.25
1000	4801	C	B									X			U		N	1		-2,357,213,947.74
1000	4801	C	B									X			U		N	1		-1,104,187,712.23
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,319.83
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,049.50
1000	4901	C	B									X			U		N	1		-59,639,620.49
1000	4901	C	B									X			U		N	1		-180,159,071.29
Sub-Total, 1000																				6,131,396,945.64
1021	4871	D	E									X			U		N			6,667,000.53
1050, Unob Bal: Unobligated balance (total)																				=====
																				6,138,063,946.17
1100	4119	D	E	P				DISC				X	X		U		N	1		1,918,692,329.83
1160, BA: Disc: Appropriation (total)																				=====
																				1,918,692,329.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X			U		N	1		-783,137,922.99
1700	4222	D	E			F		DISC				X			U		N	1		13,637.28
1700	4222	D	E			X		DISC				X			U		N	1		845,442,612.10
1700	4252	D	E			F		DISC				X			U		N			1,162,189,525.77
1700	4255	D	E					DISC				X			U		N			97,041,533.00
1700	4266	D	E					DISC				X			U		N			2,277.00
1700	4872	D	E					DISC				X			U		N			4,049.50
1700	4972	D	E			F		DISC				X			U		N			530,295.52
1700	4972	D	E			X		DISC				X			U		N			843,239.12
Sub-Total, 1700																			1,322,929,246.30	
1701	4221	D	B			F		DISC				X			U		N	1		-1,780,743,860.18
1701	4221	D	E			F		DISC				X			U		N	1		2,604,786,543.85
1701	4251	D	B			F		DISC				X			U		N	1		-79,604,882.25
1701	4251	D	E			F		DISC				X			U		N	1		62,182,402.11
Sub-Total, 1701																			806,620,203.53	
1710	4170	C	E	S				DISC	96	3125		X			U		N			-26,000,000.00
1710	4170	C	E	S				DISC	96	3121		X			U		N			-1,500,000.00
Sub-Total, 1710																			-27,500,000.00	
1750, BA: Disc: Spending auth: Total																			===== 2,102,049,449.83	
1900, Budget authority total (disc. and mand.)																			===== 4,020,741,779.66	
1930, Total budgetary resources avail (disc. and mand.)																			===== 10,158,805,725.83	
1941	4610	C	E		A										U		N	1		4,832,791,033.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,357,213,947.74
3000	4801	C	B									X			U		N	1		1,104,187,712.23
3000	4901	C	B									X			U		N	1		59,639,620.49
3000	4901	C	B									X			U		N	1		180,159,071.29
Sub-Total, 3000																			3,701,200,351.75	
3010	4221	D	B			F		DISC				X			U		N	1		-1,780,743,860.18
3010	4251	D	B			F		DISC				X			U		N	1		-79,604,882.25
Sub-Total, 3010																			-1,860,348,742.43	
3020, Obligated balance, start of year (net)																			=====	
																			1,840,851,609.32	
3030	4801	C	B									X			U		N	1		-2,357,213,947.74
3030	4801	C	B									X			U		N	1		-1,104,187,712.23
3030	4801	C	E									X			U		N	1		1,645,792,967.83
3030	4801	C	E									X			U		N	1		2,710,708,466.44
3030	4802	C	B					DISC BAL				X			U		N	1	N	-5,319.83
3030	4802	C	B					DISC BAL				X			U		N	1	N	-4,049.50
3030	4802	C	E					DISC BAL				X			U		N	1	N	4,049.50
3030	4802	C	E					DISC BAL				X			U		N	1	N	5,319.83
3030	4881	C	E									X			U		N			847,221.03
3030	4881	C	E									X			U		N			530,084.66
3030	4901	C	B									X			U		N	1		-59,639,620.49
3030	4901	C	B									X			U		N	1		-180,159,071.29
3030	4901	C	E									X			U		N	1		51,833,755.23
3030	4901	C	E									X			U		N	1		236,763,039.49
3030	4902	C	E					DISC BAL				X			U		N		N	1,164,776,956.33
3030	4902	C	E					DISC BAL				X			U		N		N	3,215,962,552.91
Sub-Total, 3030																			5,326,014,692.17	
3040	4802	C	B					DISC BAL				X			U		N	1	N	5,319.83
3040	4802	C	B					DISC BAL				X			U		N	1	N	4,049.50
3040	4802	C	E					DISC BAL				X			U		N	1	N	-4,049.50
3040	4802	C	E					DISC BAL				X			U		N	1	N	-5,319.83
3040	4902	C	E					DISC BAL				X			U		N		N	-1,164,776,956.33
3040	4902	C	E					DISC BAL				X			U		N		N	-3,215,962,552.91
Sub-Total, 3040																			-4,380,739,509.24	
3050	4221	D	B			F		DISC				X			U		N	1		1,780,743,860.18

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			F		DISC				X			U		N	1		-2,604,786,543.85
3050	4251	D	B			F		DISC				X			U		N	1		79,604,882.25
3050	4251	D	E			F		DISC				X			U		N	1		-62,182,402.11
Sub-Total, 3050																				-806,620,203.53
3080	4871	D	E									X			U		N			-6,667,000.53
3090	4801	C	E												U		N	1		1,645,792,967.83
3090	4801	C	E												U		N	1		2,710,708,466.44
3090	4871	D	E												U		N			-6,667,000.53
3090	4881	C	E												U		N			847,221.03
3090	4881	C	E												U		N			530,084.66
3090	4901	C	E												U		N	1		51,833,755.23
3090	4901	C	E												U		N	1		236,763,039.49
Sub-Total, 3090																				4,639,808,534.15
3091	4221	D	E			F		DISC							U		N	1		-2,604,786,543.85
3091	4251	D	E			F		DISC							U		N	1		-62,182,402.11
Sub-Total, 3091																				-2,666,968,945.96
3100, Obligated balance, end of year (net)																				=====
																				1,972,839,588.19

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				4,020,741,779.66
4011	4802	C	B					DISC BAL				X			U		N	1	N	-5,319.83
4011	4802	C	B					DISC BAL				X			U		N	1	N	-4,049.50
4011	4802	C	E					DISC BAL				X			U		N	1	N	4,049.50
4011	4802	C	E					DISC BAL				X			U		N	1	N	5,319.83
4011	4902	C	E					DISC BAL				X			U		N		N	1,164,776,956.33
4011	4902	C	E					DISC BAL				X			U		N		N	3,215,962,552.91
Sub-Total, 4011																				4,380,739,509.24
4020, Disc: Total outlays, gross																				=====
																				4,380,739,509.24
4030	4222	D	B			F		DISC				X			U		N	1		783,137,922.99
4030	4222	D	E			F		DISC				X			U		N	1		-13,637.28
4030	4252	D	E			F		DISC				X			U		N			-1,162,189,525.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4255	D	E					DISC					X		U					-97,041,533.00
4030	4872	D	E					DISC					X		U					-4,049.50
4030	4972	D	E			F		DISC					X		U					-530,295.52
Sub-Total, 4030																				-476,641,118.08
4033	4222	D	E			X		DISC					X		U			N	1	-845,442,612.10
4033	4266	D	E					DISC					X		U					-2,277.00
4033	4972	D	E			X		DISC					X		U					-843,239.12
Sub-Total, 4033																				-846,288,128.22
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,322,929,246.30
4050	4221	D	B			F		DISC					X		U			N	1	1,780,743,860.18
4050	4221	D	E			F		DISC					X		U			N	1	-2,604,786,543.85
4050	4251	D	B			F		DISC					X		U			N	1	79,604,882.25
4050	4251	D	E			F		DISC					X		U			N	1	-62,182,402.11
Sub-Total, 4050																				-806,620,203.53
4060, Disc: Additional offsets against BA only (total)																				=====
																				-806,620,203.53
4070, Disc: Budget authority, net																				=====
																				1,891,192,329.83
4080, Disc: Outlays, net																				=====
																				3,057,810,262.94
4180, Budget authority, net (disc. and mand.)																				=====
																				1,891,192,329.83
4190, Outlays, net (disc. and mand.)																				=====
																				3,057,810,262.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1010	4190	C	E							96	3125		X			U		N		-26,000,000.00
1010	4190	C	E							96	3121		X			U		N		-1,500,000.00
Sub-Total, 1010																				-27,500,000.00
1020	4222	D	E			F		DISC					B			U		N	1	718,559,137.00
1020	4222	C	E			X		DISC					B			U		N	1	-718,559,137.00
Sub-Total, 1020																				0.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				-27,500,000.00
1700	4222	D	E			F		DISC					X			U		N	1	713,777,303.16
1700	4222	C	E			X		DISC					X			U		N	1	-713,777,303.16
1700	4252	C	E			F		DISC					X			U		N		-38,863,711.48
1700	4252	D	E			X		DISC					X			U		N		38,863,711.48
Sub-Total, 1700																				0.00
1701	4221	C	E			F		DISC					X			U		N	1	-362,855,000.00
1711	4170	D	E	S				DISC		96	3125		X			U		N		26,000,000.00
1711	4170	D	E	S				DISC		96	3121		X			U		N		1,500,000.00
Sub-Total, 1711																				27,500,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				-335,355,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-335,355,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-362,855,000.00
1941	4610	D	E		A											U		N	1	-362,855,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3050	4221	C	E			F		DISC				X		U		N	1		362,855,000.00
3091	4221	C	E			F		DISC						U		N	1		362,855,000.00
3100, Obligated balance, end of year (net)																			=====
																			362,855,000.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			-335,355,000.00
4030	4222	D	E			F		DISC				X		U		N	1		-713,777,303.16
4030	4252	C	E			F		DISC				X		U		N			38,863,711.48
Sub-Total, 4030																			-674,913,591.68
4033	4222	C	E			X		DISC				X		U		N	1		713,777,303.16
4033	4252	D	E			X		DISC				X		U		N			-38,863,711.48
Sub-Total, 4033																			674,913,591.68
4050	4221	C	E			F		DISC				X		U		N	1		362,855,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			362,855,000.00
4070, Disc: Budget authority, net																			=====
																			27,500,000.00
4180, Budget authority, net (disc. and mand.)																			=====
																			27,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	E									X		U		N	1		5,229,447.03
0900	4902	C	E					DISC				X		U		N		N	949.90
0900	4902	C	E					DISC				X		U		N		N	3,770,552.97
Sub-Total, 0900																			9,000,949.90

Budgetary Resources

1700	4252	D	E			F		DISC				X		U		N			949.90
1711	4170	D	E	S				DISC	68	0108		X		U		N			9,000,000.00
1750, BA: Disc: Spending auth: Total																			=====
																			9,000,949.90
1900, Budget authority total (disc. and mand.)																			=====
																			9,000,949.90
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			9,000,949.90

Change in Obl Bal

3030	4801	C	E									X		U		N	1		5,229,447.03
3030	4902	C	E					DISC				X		U		N		N	949.90
3030	4902	C	E					DISC				X		U		N		N	3,770,552.97
Sub-Total, 3030																			9,000,949.90
3040	4902	C	E					DISC				X		U		N		N	-949.90
3040	4902	C	E					DISC				X		U		N		N	-3,770,552.97
Sub-Total, 3040																			-3,771,502.87
3090	4801	C	E											U		N	1		5,229,447.03
3100, Obligated balance, end of year (net)																			=====
																			5,229,447.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				9,000,949.90
4010	4902	C	E					DISC				X			U		N	N		949.90
4010	4902	C	E					DISC				X			U		N	N		3,770,552.97
Sub-Total, 4010																			3,771,502.87	
4020, Disc: Total outlays, gross																			=====	
																				3,771,502.87
4030	4252	D	E			F		DISC				X			U		N			-949.90
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-949.90
4070, Disc: Budget authority, net																			=====	
																				9,000,000.00
4080, Disc: Outlays, net																			=====	
																				3,770,552.97
4180, Budget authority, net (disc. and mand.)																			=====	
																				9,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				3,770,552.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -10/11-3122 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P				DISC	68	0108		X			U				N	9,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				9,000,000.00
1710	4170	C	E	S				DISC	68	0108		X			U				N	-9,000,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				-9,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-106,952,834.09
0900	4801	C	B									X			U		Y	1		-587,969,764.31
0900	4801	C	E									X			U		Y	1		1,113,131,396.76
0900	4801	C	E									X			U		Y	1		189,793,059.06
0900	4881	C	E									X			U		Y			222.75
0900	4881	C	E									X			U		Y			62.00
0900	4901	C	B									X			U		Y	1		-209,511.35
0900	4901	C	B									X			U		Y	1		-14,394,822.49
0900	4901	C	E									X			U		Y	1		2,486,393.53
0900	4901	C	E									X			U		Y	1		63,050,042.99
0900	4902	C	E					DISC				X			U		Y		N	61,981,586.50
0900	4902	C	E					DISC				X			U		Y		N	628,456,946.81
Sub-Total, 0900																			1,349,372,778.16	

Budgetary Resources

1000	4201	D	B												U		Y	1		1,903,942,519.10
1000	4221	D	B			F		DISC				X			U		Y	1		177,752,679.76
1000	4251	D	B			F		DISC				X			U		Y	1		600,654.99
1000	4801	C	B									X			U		Y	1		-106,952,834.09
1000	4801	C	B									X			U		Y	1		-587,969,764.31
1000	4901	C	B									X			U		Y	1		-209,511.35
1000	4901	C	B									X			U		Y	1		-14,394,822.49
Sub-Total, 1000																			1,372,768,921.61	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,372,768,921.61	
1700	4222	D	E			X		DISC				X			U		Y	1		23,045,280.24
1700	4252	D	E			F		DISC				X			U		Y			60,267,166.75
1700	4972	D	E			F		DISC				X			U		Y			222.75
1700	4972	D	E			X		DISC				X			U		Y			62.00
Sub-Total, 1700																			83,312,731.74	
1701	4221	D	B			F		DISC				X			U		Y	1		-177,752,679.76
1701	4221	D	E			F		DISC				X			U		Y	1		166,747,840.82
1701	4251	D	B			F		DISC				X			U		Y	1		-600,654.99
1701	4251	D	E			F		DISC				X			U		Y	1		4,591,894.92
Sub-Total, 1701																			-7,013,599.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1710	4170	C	E	S				DISC		96	3138	X		U		Y			-2,000,000.00
1750, BA: Disc: Spending auth: Total																			=====
																			74,299,132.73
1900, Budget authority total (disc. and mand.)																			=====
																			74,299,132.73
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,447,068,054.34
1940	4610	C	E		A									U		Y	1		-97,695,276.18

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		106,952,834.09
3000	4801	C	B									X		U		Y	1		587,969,764.31
3000	4901	C	B									X		U		Y	1		209,511.35
3000	4901	C	B									X		U		Y	1		14,394,822.49
Sub-Total, 3000																			709,526,932.24
3010	4221	D	B			F		DISC				X		U		Y	1		-177,752,679.76
3010	4251	D	B			F		DISC				X		U		Y	1		-600,654.99
Sub-Total, 3010																			-178,353,334.75
3020, Obligated balance, start of year (net)																			=====
																			531,173,597.49
3030	4801	C	B									X		U		Y	1		-106,952,834.09
3030	4801	C	B									X		U		Y	1		-587,969,764.31
3030	4801	C	E									X		U		Y	1		1,113,131,396.76
3030	4801	C	E									X		U		Y	1		189,793,059.06
3030	4881	C	E									X		U		Y			222.75
3030	4881	C	E									X		U		Y			62.00
3030	4901	C	B									X		U		Y	1		-209,511.35
3030	4901	C	B									X		U		Y	1		-14,394,822.49
3030	4901	C	E									X		U		Y	1		2,486,393.53
3030	4901	C	E									X		U		Y	1		63,050,042.99
3030	4902	C	E					DISC				X		U		Y		N	61,981,586.50
3030	4902	C	E					DISC				X		U		Y		N	628,456,946.81
Sub-Total, 3030																			1,349,372,778.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-61,981,586.50
3040	4902	C	E					DISC				X		U		Y		N	-628,456,946.81
Sub-Total, 3040																			-690,438,533.31
3050	4221	D	B			F		DISC				X		U		Y	1		177,752,679.76
3050	4221	D	E			F		DISC				X		U		Y	1		-166,747,840.82
3050	4251	D	B			F		DISC				X		U		Y	1		600,654.99
3050	4251	D	E			F		DISC				X		U		Y	1		-4,591,894.92
Sub-Total, 3050																			7,013,599.01
3090	4801	C	E											U		Y	1		1,113,131,396.76
3090	4801	C	E											U		Y	1		189,793,059.06
3090	4881	C	E											U		Y			222.75
3090	4881	C	E											U		Y			62.00
3090	4901	C	E											U		Y	1		2,486,393.53
3090	4901	C	E											U		Y	1		63,050,042.99
Sub-Total, 3090																			1,368,461,177.09
3091	4221	D	E			F		DISC						U		Y	1		-166,747,840.82
3091	4251	D	E			F		DISC						U		Y	1		-4,591,894.92
Sub-Total, 3091																			-171,339,735.74
3100, Obligated balance, end of year (net)																			=====
																			1,197,121,441.35

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			74,299,132.73
4011	4902	C	E					DISC				X		U		Y		N	61,981,586.50
4011	4902	C	E					DISC				X		U		Y		N	628,456,946.81
Sub-Total, 4011																			690,438,533.31
4020, Disc: Total outlays, gross																			=====
																			690,438,533.31
4030	4252	D	E			F		DISC				X		U		Y			-60,267,166.75
4030	4972	D	E			F		DISC				X		U		Y			-222.75
Sub-Total, 4030																			-60,267,389.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X			U		Y	1		-23,045,280.24
4033	4972	D	E			X		DISC				X			U		Y			-62.00
Sub-Total, 4033																				-23,045,342.24
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-83,312,731.74
4050	4221	D	B			F		DISC				X			U		Y	1		177,752,679.76
4050	4221	D	E			F		DISC				X			U		Y	1		-166,747,840.82
4050	4251	D	B			F		DISC				X			U		Y	1		600,654.99
4050	4251	D	E			F		DISC				X			U		Y	1		-4,591,894.92
Sub-Total, 4050																				7,013,599.01
4060, Disc: Additional offsets against BA only (total)																				=====
																				7,013,599.01
4070, Disc: Budget authority, net																				=====
																				-2,000,000.00
4080, Disc: Outlays, net																				=====
																				607,125,801.57
4180, Budget authority, net (disc. and mand.)																				=====
																				-2,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				607,125,801.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -09/10-3134 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

1010	4190	C	E						96	3138		X			U		Y			-2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																				-2,000,000.00
1700	4222	C	E			X		DISC				X			U		Y	1		-23,045,280.24
1700	4222	D	E			F		DISC				X			U		Y	1		23,045,280.24
Sub-Total, 1700																			0.00	
1711	4170	D	E	S				DISC	96	3138		X			U		Y			2,000,000.00
1750, BA: Disc: Spending auth: Total																				
																			=====	
																				2,000,000.00
1900, Budget authority total (disc. and mand.)																				
																			=====	
																				2,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				
																			=====	
																				2,000,000.00
4030	4222	D	E			F		DISC				X			U		Y	1		-23,045,280.24
4033	4222	C	E			X		DISC				X			U		Y	1		23,045,280.24
4070, Disc: Budget authority, net																				
																			=====	
																				2,000,000.00
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																				2,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,469,936,033.66
<u>Change in Obl Bal</u>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				4,410,727,283.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-2,038,702,077.18
3020, Obligated balance, start of year (net)																				2,372,025,206.81
3030, Ob Bal: Obligations incurred: Unexpired accounts																				6,684,388,420.23
3040, Ob Bal: Outlays (gross)																				-5,074,949,545.42
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-436,751,604.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-6,667,000.53
3090, Ob Bal: EOY: Unpaid obligations (gross)																				6,013,499,158.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-2,475,453,681.70
3100, Obligated balance, end of year (net)																				3,538,045,476.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 3,770,686,862.29
4010																				3,771,502.87
4011																				5,071,178,042.55
4020																				===== 5,074,949,545.42
4030																				-1,234,868,329.40
4033																				-171,374,598.54
4040																				===== -1,406,242,927.94
4050																				-436,751,604.52
4060																				===== -436,751,604.52
4070																				===== 1,927,692,329.83
4080																				===== 3,668,706,617.48
4180																				===== 1,927,692,329.83
4190																				===== 3,668,706,617.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-131,268,987.22
0900	4801	C	B									X			U		N	1		-812,935,097.12
0900	4801	C	E									X			U		N	1		94,284,854.75
0900	4801	C	E									X			U		N	1		881,941,073.71
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,169.73
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-28.60
0900	4802	C	E					DISC	BAL			X			U		N	1	N	28.60
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,015.89
0900	4881	C	E									X			U		N			13,366.83
0900	4881	C	E									X			U		N			235,792.34
0900	4901	C	B									X			U		N	1		-124,143,088.09
0900	4901	C	B									X			U		N	1		-6,287,765.46
0900	4901	C	E									X			U		N	1		115,379,244.12
0900	4901	C	E									X			U		N	1		11,753,169.44
0900	4902	C	E					DISC	NEW			X			U		N		N	1,001,204,842.78
0900	4902	C	E					DISC	BAL			X			U		N		N	1,733,156,029.08
0900	4902	C	E					DISC	NEW			X			U		N		N	74,870,030.59
0900	4902	C	E					DISC	BAL			X			U		N		N	157,260,112.39
Sub-Total, 0900																			2,995,466,424.30	

Budgetary Resources

1000	4166	D	B					DISC		89	4045	X			U		N	1		18,087,155.57
1000	4201	D	B												U		N	1		1,566,376,070.97
1000	4221	D	B				F	DISC				X			U		N	1		146,423,996.02
1000	4222	D	B				F	DISC				X			U		N	1		101,255.05
1000	4222	D	B				X	DISC				X			U		N	1		78,115,252.68
1000	4251	D	B				F	DISC				X			U		N	1		10,634,854.48
1000	4287	D	B					DISC				X			U		N	1		108.00
1000	4801	C	B									X			U		N	1		-131,268,987.22
1000	4801	C	B									X			U		N	1		-812,935,097.12
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,169.73
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-28.60
1000	4901	C	B									X			U		N	1		-124,143,088.09
1000	4901	C	B									X			U		N	1		-6,287,765.46
Sub-Total, 1000																			745,101,556.55	
1021	4871	D	E									X			U		N			14,536,038.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				=====
																				759,637,595.23
1100	4119	D	E	P				DISC				X	X	U			N	1		1,772,083,976.67
1121	4166	D	B					DISC		89	4045	X		U			N	1		-18,087,155.57
1121	4171	D	E					DISC		89	4045	X		U			N	1		26,308,855.57
1121	4173	D	E					DISC		89	4045	X		U			N			81,806,300.00
Sub-Total, 1121																				90,028,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,862,111,976.67
1700	4222	D	B			F		DISC				X		U			N	1		-101,255.05
1700	4222	D	B			X		DISC				X		U			N	1		-78,115,252.68
1700	4222	D	E			F		DISC				X		U			N	1		62,345.86
1700	4222	D	E			X		DISC				X		U			N	1		49,756,015.37
1700	4252	D	E			F		DISC				X		U			N			237,854,416.79
1700	4255	D	E					DISC				X		U			N			753,977,000.00
1700	4266	D	E					DISC				X		U			N			9,863,796.34
1700	4277	D	E					DISC				X		U			N			32,332.44
1700	4872	D	E					DISC				X		U			N			177.92
1700	4972	D	E			X		DISC				X		U			N			13,338.23
1700	4972	D	E			F		DISC				X		U			N			248,667.99
Sub-Total, 1700																				973,591,583.21
1701	4221	D	B			F		DISC				X		U			N	1		-146,423,996.02
1701	4221	D	E			F		DISC				X		U			N	1		129,519,630.91
1701	4251	D	B			F		DISC				X		U			N	1		-10,634,854.48
1701	4251	D	E			F		DISC				X		U			N	1		10,362,646.42
1701	4287	D	B					DISC				X		U			N	1		-108.00
1701	4287	D	E					DISC				X		U			N	1		1,566.53
Sub-Total, 1701																				-17,175,114.64
1711	4175	D	E	S				DISC		96	5493	X		U			N			1,466,940.06
1711	4175	D	E	S				DISC		96	5007	X		U			N			45,472,083.27
Sub-Total, 1711																				46,939,023.33
1750, BA: Disc: Spending auth: Total																				=====
																				1,003,355,491.90
1900, Budget authority total (disc. and mand.)																				=====
																				2,865,467,468.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,625,105,063.80
1941	4610	C	E		A										U			N	1	582,699,616.17
1941	4620	C	E		A										U			N	1	46,939,023.33
Sub-Total, 1941																				629,638,639.50

Change in Obl Bal

3000	4801	C	B									X			U			N	1	131,268,987.22
3000	4801	C	B									X			U			N	1	812,935,097.12
3000	4901	C	B									X			U			N	1	124,143,088.09
3000	4901	C	B									X			U			N	1	6,287,765.46
Sub-Total, 3000																				1,074,634,937.89
3010	4221	D	B			F		DISC				X			U			N	1	-146,423,996.02
3010	4251	D	B			F		DISC				X			U			N	1	-10,634,854.48
3010	4287	D	B					DISC				X			U			N	1	-108.00
Sub-Total, 3010																				-157,058,958.50

2020, Obligated balance, start of year (net)

2020, Obligated balance, start of year (net)																				=====	
																				917,575,979.39	
3030	4801	C	B									X			U			N	1	-131,268,987.22	
3030	4801	C	B									X			U			N	1	-812,935,097.12	
3030	4801	C	E									X			U			N	1	94,284,854.75	
3030	4801	C	E									X			U			N	1	881,941,073.71	
3030	4802	C	B					DISC BAL				X			U			N	1	N	-2,169.73
3030	4802	C	B					DISC BAL				X			U			N	1	N	-28.60
3030	4802	C	E					DISC BAL				X			U			N	1	N	28.60
3030	4802	C	E					DISC BAL				X			U			N	1	N	5,015.89
3030	4881	C	E									X			U			N			13,366.83
3030	4881	C	E									X			U			N			235,792.34
3030	4901	C	B									X			U			N	1		-124,143,088.09
3030	4901	C	B									X			U			N	1		-6,287,765.46
3030	4901	C	E									X			U			N	1		115,379,244.12
3030	4901	C	E									X			U			N	1		11,753,169.44
3030	4902	C	E					DISC NEW				X			U			N		N	1,001,204,842.78
3030	4902	C	E					DISC BAL				X			U			N		N	1,733,156,029.08
3030	4902	C	E					DISC NEW				X			U			N		N	74,870,030.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC BAL				X			U		N	N		157,260,112.39
Sub-Total, 3030																				2,995,466,424.30
3040	4802	C	B					DISC BAL				X			U		N	1	N	2,169.73
3040	4802	C	B					DISC BAL				X			U		N	1	N	28.60
3040	4802	C	E					DISC BAL				X			U		N	1	N	-28.60
3040	4802	C	E					DISC BAL				X			U		N	1	N	-5,015.89
3040	4902	C	E					DISC NEW				X			U		N		N	-1,001,204,842.78
3040	4902	C	E					DISC BAL				X			U		N		N	-1,733,156,029.08
3040	4902	C	E					DISC NEW				X			U		N		N	-74,870,030.59
3040	4902	C	E					DISC BAL				X			U		N		N	-157,260,112.39
Sub-Total, 3040																				-2,966,493,861.00
3050	4221	D	B			F		DISC				X			U		N	1		146,423,996.02
3050	4221	D	E			F		DISC				X			U		N	1		-129,519,630.91
3050	4251	D	B			F		DISC				X			U		N	1		10,634,854.48
3050	4251	D	E			F		DISC				X			U		N	1		-10,362,646.42
3050	4287	D	B					DISC				X			U		N	1		108.00
3050	4287	D	E					DISC				X			U		N	1		-1,566.53
Sub-Total, 3050																				17,175,114.64
3080	4871	D	E									X			U		N			-14,536,038.68
3090	4801	C	E												U		N	1		94,284,854.75
3090	4801	C	E												U		N	1		881,941,073.71
3090	4871	D	E												U		N			-14,536,038.68
3090	4881	C	E												U		N			13,366.83
3090	4881	C	E												U		N			235,792.34
3090	4901	C	E												U		N	1		115,379,244.12
3090	4901	C	E												U		N	1		11,753,169.44
Sub-Total, 3090																				1,089,071,462.51
3091	4221	D	E			F		DISC							U		N	1		-129,519,630.91
3091	4251	D	E			F		DISC							U		N	1		-10,362,646.42
3091	4287	D	E					DISC							U		N	1		-1,566.53
Sub-Total, 3091																				-139,883,843.86
3100, Obligated balance, end of year (net)																				=====
																				949,187,618.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4000, Disc: Budget authority, gross =====
2,865,467,468.57

4010	4902	C	E					DISC	NEW			X		U		N	N		1,001,204,842.78
4010	4902	C	E					DISC	NEW			X		U		N	N		74,870,030.59
Sub-Total, 4010																			1,076,074,873.37

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,169.73
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-28.60
4011	4802	C	E					DISC	BAL			X		U		N	1	N	28.60
4011	4802	C	E					DISC	BAL			X		U		N	1	N	5,015.89
4011	4902	C	E					DISC	BAL			X		U		N		N	1,733,156,029.08
4011	4902	C	E					DISC	BAL			X		U		N		N	157,260,112.39
Sub-Total, 4011																			1,890,418,987.63

4020, Disc: Total outlays, gross =====
2,966,493,861.00

4030	4222	D	B			F		DISC				X		U		N	1		101,255.05
4030	4222	D	E			F		DISC				X		U		N	1		-62,345.86
4030	4252	D	E			F		DISC				X		U		N			-237,854,416.79
4030	4255	D	E					DISC				X		U		N			-753,977,000.00
4030	4277	D	E					DISC				X		U		N			-32,332.44
4030	4872	D	E					DISC				X		U		N			-177.92
4030	4972	D	E			F		DISC				X		U		N			-248,667.99
Sub-Total, 4030																			-992,073,685.95

4033	4222	D	B			X		DISC				X		U		N	1		78,115,252.68
4033	4222	D	E			X		DISC				X		U		N	1		-49,756,015.37
4033	4266	D	E					DISC				X		U		N			-9,863,796.34
4033	4972	D	E			X		DISC				X		U		N			-13,338.23
Sub-Total, 4033																			18,482,102.74

4040, Disc: Offsets against gross BA and outlays (total) =====
-973,591,583.21

4050	4221	D	B			F		DISC				X		U		N	1		146,423,996.02
4050	4221	D	E			F		DISC				X		U		N	1		-129,519,630.91
4050	4251	D	B			F		DISC				X		U		N	1		10,634,854.48
4050	4251	D	E			F		DISC				X		U		N	1		-10,362,646.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4287	D	B					DISC				X		U		N	1		108.00
4050	4287	D	E					DISC				X		U		N	1		-1,566.53
Sub-Total, 4050																			17,175,114.64
4060, Disc: Additional offsets against BA only (total)																			===== 17,175,114.64
4070, Disc: Budget authority, net																			===== 1,909,051,000.00
4080, Disc: Outlays, net																			===== 1,992,902,277.79
4180, Budget authority, net (disc. and mand.)																			===== 1,909,051,000.00
4190, Outlays, net (disc. and mand.)																			===== 1,992,902,277.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
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 Treasury Account: Operation and Maintenance
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- - /X -3123 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

1020	4222	D	E			F		DISC					B			U		N	1	24,046,358.70
1020	4222	C	E			X		DISC					B			U		N	1	-24,046,358.70
Sub-Total, 1020																				0.00

1121	4170	D	E	P				DISC	96	5493		X				U		N		1,466,940.06
1121	4170	D	E	P				DISC	96	5007		X				U		N		45,472,083.27
Sub-Total, 1121																				46,939,023.33

1160, BA: Disc: Appropriation (total)																				=====
																				46,939,023.33

1700	4222	D	E			F		DISC					X			U		N	1	25,492,434.93
1700	4222	C	E			X		DISC					X			U		N	1	-25,492,434.93
1700	4252	C	E			F		DISC					X			U		N		-38,079,273.57
1700	4252	D	E			X		DISC					X			U		N		38,079,273.57
Sub-Total, 1700																				0.00

1710	4175	C	E	S				DISC	96	5493		X				U		N		-1,466,940.06
1710	4175	C	E	S				DISC	96	5007		X				U		N		-45,472,083.27
Sub-Total, 1710																				-46,939,023.33

1750, BA: Disc: Spending auth: Total																				=====
																				-46,939,023.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and Maintenance
 Treasury Account: Operation and Maintenance
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- - /X -3123 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X			U		N	1		-25,492,434.93
4030	4252	C	E			F		DISC				X			U		N			38,079,273.57
Sub-Total, 4030																				12,586,838.64
4033	4222	C	E			X		DISC				X			U		N	1		25,492,434.93
4033	4252	D	E			X		DISC				X			U		N			-38,079,273.57
Sub-Total, 4033																				-12,586,838.64

BA & O, Net

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-16,797,014.86
0900	4801	C	B									X			U		Y	1		-1,054,653,166.31
0900	4801	C	E									X			U		Y	1		44,267,545.30
0900	4801	C	E									X			U		Y	1		649,729,531.15
0900	4881	C	E									X			U		Y			124,770.33
0900	4881	C	E									X			U		Y			309.62
0900	4901	C	B									X			U		Y	1		-350,250.06
0900	4901	C	B									X			U		Y	1		-50,295,175.36
0900	4901	C	E									X			U		Y	1		7,198,739.21
0900	4901	C	E									X			U		Y	1		65,834,493.67
0900	4902	C	E					DISC				X			U		Y		N	46,047,218.75
0900	4902	C	E					DISC				X			U		Y		N	1,138,558,871.80
Sub-Total, 0900																			829,665,873.24	

Budgetary Resources

1000	4201	D	B												U		Y	1		1,909,210,997.94
1000	4221	D	B			F		DISC				X			U		Y	1		36,458,771.57
1000	4222	D	B			X		DISC				X			U		Y	1		39,414.91
1000	4251	D	B			F		DISC				X			U		Y	1		371,626.65
1000	4801	C	B									X			U		Y	1		-16,797,014.86
1000	4801	C	B									X			U		Y	1		-1,054,653,166.31
1000	4901	C	B									X			U		Y	1		-350,250.06
1000	4901	C	B									X			U		Y	1		-50,295,175.36
Sub-Total, 1000																			823,985,204.48	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			823,985,204.48	
1700	4222	D	B			X		DISC				X			U		Y	1		-39,414.91
1700	4252	D	E			F		DISC				X			U		Y			50,301,278.06
1700	4972	D	E			F		DISC				X			U		Y			124,770.33
1700	4972	D	E			X		DISC				X			U		Y			309.62
Sub-Total, 1700																			50,386,943.10	
1701	4221	D	B			F		DISC				X			U		Y	1		-36,458,771.57
1701	4221	D	E			F		DISC				X			U		Y	1		44,267,854.92
1701	4251	D	B			F		DISC				X			U		Y	1		-371,626.65
1701	4251	D	E			F		DISC				X			U		Y	1		2,965,746.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1701																			10,403,203.57
1710	4170	C	E	S				DISC		96	3138	X		U		Y			-2,000,000.00
1750, BA: Disc: Spending auth: Total																			=====
																			58,790,146.67
1900, Budget authority total (disc. and mand.)																			=====
																			58,790,146.67
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			882,775,351.15
1940	4610	C	E		A									U		Y	1		-53,109,477.91
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		16,797,014.86
3000	4801	C	B									X		U		Y	1		1,054,653,166.31
3000	4901	C	B									X		U		Y	1		350,250.06
3000	4901	C	B									X		U		Y	1		50,295,175.36
Sub-Total, 3000																			1,122,095,606.59
3010	4221	D	B			F		DISC				X		U		Y	1		-36,458,771.57
3010	4251	D	B			F		DISC				X		U		Y	1		-371,626.65
Sub-Total, 3010																			-36,830,398.22
3020, Obligated balance, start of year (net)																			=====
																			1,085,265,208.37
3030	4801	C	B									X		U		Y	1		-16,797,014.86
3030	4801	C	B									X		U		Y	1		-1,054,653,166.31
3030	4801	C	E									X		U		Y	1		44,267,545.30
3030	4801	C	E									X		U		Y	1		649,729,531.15
3030	4881	C	E									X		U		Y			124,770.33
3030	4881	C	E									X		U		Y			309.62
3030	4901	C	B									X		U		Y	1		-350,250.06
3030	4901	C	B									X		U		Y	1		-50,295,175.36
3030	4901	C	E									X		U		Y	1		7,198,739.21
3030	4901	C	E									X		U		Y	1		65,834,493.67
3030	4902	C	E					DISC				X		U		Y		N	46,047,218.75
3030	4902	C	E					DISC				X		U		Y		N	1,138,558,871.80
Sub-Total, 3030																			829,665,873.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-46,047,218.75
3040	4902	C	E					DISC				X			U		Y		N	-1,138,558,871.80
Sub-Total, 3040																				-1,184,606,090.55
3050	4221	D	B			F		DISC				X			U		Y	1		36,458,771.57
3050	4221	D	E			F		DISC				X			U		Y	1		-44,267,854.92
3050	4251	D	B			F		DISC				X			U		Y	1		371,626.65
3050	4251	D	E			F		DISC				X			U		Y	1		-2,965,746.87
Sub-Total, 3050																				-10,403,203.57
3090	4801	C	E												U		Y	1		44,267,545.30
3090	4801	C	E												U		Y	1		649,729,531.15
3090	4881	C	E												U		Y			124,770.33
3090	4881	C	E												U		Y			309.62
3090	4901	C	E												U		Y	1		7,198,739.21
3090	4901	C	E												U		Y	1		65,834,493.67
Sub-Total, 3090																				767,155,389.28
3091	4221	D	E			F		DISC							U		Y	1		-44,267,854.92
3091	4251	D	E			F		DISC							U		Y	1		-2,965,746.87
Sub-Total, 3091																				-47,233,601.79
3100, Obligated balance, end of year (net)																				=====
																				719,921,787.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4000, Disc: Budget authority, gross =====
58,790,146.67

4011	4902	C	E					DISC				X			U		Y	N		46,047,218.75
4011	4902	C	E					DISC				X			U		Y	N		1,138,558,871.80
Sub-Total, 4011																				1,184,606,090.55

4020, Disc: Total outlays, gross =====
1,184,606,090.55

4030	4252	D	E			F		DISC				X			U		Y			-50,301,278.06
4030	4972	D	E			F		DISC				X			U		Y			-124,770.33
Sub-Total, 4030																				-50,426,048.39

4033	4222	D	B			X		DISC				X			U		Y	1		39,414.91
4033	4972	D	E			X		DISC				X			U		Y			-309.62
Sub-Total, 4033																				39,105.29

4040, Disc: Offsets against gross BA and outlays (total) =====
-50,386,943.10

4050	4221	D	B			F		DISC				X			U		Y	1		36,458,771.57
4050	4221	D	E			F		DISC				X			U		Y	1		-44,267,854.92
4050	4251	D	B			F		DISC				X			U		Y	1		371,626.65
4050	4251	D	E			F		DISC				X			U		Y	1		-2,965,746.87
Sub-Total, 4050																				-10,403,203.57

4060, Disc: Additional offsets against BA only (total) =====
-10,403,203.57

4070, Disc: Budget authority, net =====
-2,000,000.00

4080, Disc: Outlays, net =====
1,134,219,147.45

4180, Budget authority, net (disc. and mand.) =====
-2,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					1,134,219,147.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and Maintenance
 Treasury Account: Operation and Maintenance, Recovery Act
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- -09/10-3135 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1010	4190	C	E						96	3138		X			U		Y			-2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				-2,000,000.00
1711	4170	D	E	S				DISC	96	3138		X			U		Y			2,000,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				2,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				2,000,000.00
4070, Disc: Budget authority, net																				=====
																				2,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				2,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
1941,	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			629,638,639.50

Change in Obl Bal

3000,	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			2,196,730,544.48
3010,	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-193,889,356.72
3020,	Obligated balance, start of year (net)																			=====
																				2,002,841,187.76
3030,	Ob Bal: Obligations incurred: Unexpired accounts																			3,825,132,297.54
3040,	Ob Bal: Outlays (gross)																			-4,151,099,951.55
3050,	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																			6,771,911.07
3080,	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-14,536,038.68
3090,	Ob Bal: EOY: Unpaid obligations (gross)																			1,856,226,851.79
3091,	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																			-187,117,445.65
3100,	Obligated balance, end of year (net)																			=====
																				1,669,109,406.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 2,926,257,615.24
4010																				1,076,074,873.37
4011																				3,075,025,078.18
4020																				===== 4,151,099,951.55
4030																				-1,029,912,895.70
4033																				5,934,369.39
4040																				===== -1,023,978,526.31
4050																				6,771,911.07
4060																				===== 6,771,911.07
4070																				===== 1,909,051,000.00
4080																				===== 3,127,121,425.24
4180																				===== 1,909,051,000.00
4190																				===== 3,127,121,425.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Special Recreation User Fee
 Treasury Account: Special Recreation Use Fees
 Budget Account Id: 202-00-5383 Treasury Account Id: 96- - /X -5007 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1120	4170	C	E	P				DISC	96	3123		X			U		N			-45,472,083.27
1160, BA: Disc: Appropriation (total)																				=====
																				-45,472,083.27
1711	4175	D	E	S				DISC	96	3123		X			U		N			45,472,083.27
1750, BA: Disc: Spending auth: Total																				=====
																				45,472,083.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Special Recreation User Fee
 Treasury Account: Fund for Non-Federal Use of Disposal Facilities
 Budget Account Id: 202-00-5383 Treasury Account Id: 96- - /X -5493 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
1120	4170	C	E	P				DISC	96	3123		X			U					-1,466,940.06
1160, BA: Disc: Appropriation (total)																				=====
																				-1,466,940.06
1711	4175	D	E	S				DISC	96	3123		X			U					1,466,940.06
1750, BA: Disc: Spending auth: Total																				=====
																				1,466,940.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		N	1		-159,363,011.71
0900	4801	C	B									X			U		N	1		-308,019.31
0900	4801	C	E									X			U		N	1		206,581,825.54
0900	4801	C	E									X			U		N	1		4,811,533.40
0900	4881	C	E									X			U		N			1,861.77
0900	4881	C	E									X			U		N			3,357.77
0900	4901	C	B									X			U		N	1		-14,720,989.99
0900	4901	C	B									X			U		N	1		-140,329.55
0900	4901	C	E									X			U		N	1		18,958,200.83
0900	4901	C	E									X			U		N	1		144,303.72
0900	4902	C	E					DISC	BAL			X			U		N		N	9,384,721.89
0900	4902	C	E					DISC	BAL			X			U		N		N	327,820,288.92
0900	4902	C	E					DISC	NEW			X			U		N		N	17,924,080.29
Sub-Total, 0900																			411,097,823.57	

Budgetary Resources

1000	4201	D	B												U		N	1		334,986,411.30
1000	4221	D	B			F		DISC				X			U		N	1		4,550,231.93
1000	4222	D	B			X		DISC				X			U		N	1		95,998.41
1000	4251	D	B			F		DISC				X			U		N	1		716,447.53
1000	4801	C	B									X			U		N	1		-159,363,011.71
1000	4801	C	B									X			U		N	1		-308,019.31
1000	4901	C	B									X			U		N	1		-14,720,989.99
1000	4901	C	B									X			U		N	1		-140,329.55
Sub-Total, 1000																			165,816,738.61	
1021	4871	D	E									X			U		N			1,215,646.39
1050, Unob Bal: Unobligated balance (total)																			=====	
																			167,032,385.00	
1100	4119	D	E	P				DISC				X	X		U		N	1		358,600,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			358,600,000.00	
1700	4222	D	B			X		DISC				X			U		N	1		-95,998.41
1700	4222	D	E			X		DISC				X			U		N	1		253,910.82
1700	4252	D	E			F		DISC				X			U		N			18,649,709.49
1700	4266	D	E					DISC				X			U		N			278,966.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			F		DISC				X		U		N			6,218.11
1700	4972	D	E			X		DISC				X		U		N			1,861.77
Sub-Total, 1700																			19,094,668.07
1701	4221	D	B			F		DISC				X		U		N	1		-4,550,231.93
1701	4221	D	E			F		DISC				X		U		N	1		21,130,513.71
1701	4251	D	B			F		DISC				X		U		N	1		-716,447.53
1701	4251	D	E			F		DISC				X		U		N	1		9,377,652.62
Sub-Total, 1701																			25,241,486.87
1750, BA: Disc: Spending auth: Total																			=====
																			44,336,154.94
1900, Budget authority total (disc. and mand.)																			=====
																			402,936,154.94
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			569,968,539.94
1941	4610	C	E		A									U		N	1		158,870,716.37
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		159,363,011.71
3000	4801	C	B									X		U		N	1		308,019.31
3000	4901	C	B									X		U		N	1		14,720,989.99
3000	4901	C	B									X		U		N	1		140,329.55
Sub-Total, 3000																			174,532,350.56
3010	4221	D	B			F		DISC				X		U		N	1		-4,550,231.93
3010	4251	D	B			F		DISC				X		U		N	1		-716,447.53
Sub-Total, 3010																			-5,266,679.46
3020, Obligated balance, start of year (net)																			=====
																			169,265,671.10
3030	4801	C	B									X		U		N	1		-159,363,011.71
3030	4801	C	B									X		U		N	1		-308,019.31
3030	4801	C	E									X		U		N	1		206,581,825.54
3030	4801	C	E									X		U		N	1		4,811,533.40
3030	4881	C	E									X		U		N			1,861.77
3030	4881	C	E									X		U		N			3,357.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	1		-14,720,989.99
3030	4901	C	B									X			U		N	1		-140,329.55
3030	4901	C	E									X			U		N	1		18,958,200.83
3030	4901	C	E									X			U		N	1		144,303.72
3030	4902	C	E					DISC	BAL			X			U		N		N	9,384,721.89
3030	4902	C	E					DISC	BAL			X			U		N		N	327,820,288.92
3030	4902	C	E					DISC	NEW			X			U		N		N	17,924,080.29
Sub-Total, 3030																			411,097,823.57	
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,384,721.89
3040	4902	C	E					DISC	BAL			X			U		N		N	-327,820,288.92
3040	4902	C	E					DISC	NEW			X			U		N		N	-17,924,080.29
Sub-Total, 3040																			-355,129,091.10	
3050	4221	D	B			F		DISC				X			U		N	1		4,550,231.93
3050	4221	D	E			F		DISC				X			U		N	1		-21,130,513.71
3050	4251	D	B			F		DISC				X			U		N	1		716,447.53
3050	4251	D	E			F		DISC				X			U		N	1		-9,377,652.62
Sub-Total, 3050																			-25,241,486.87	
3080	4871	D	E									X			U		N			-1,215,646.39
3090	4801	C	E												U		N	1		206,581,825.54
3090	4801	C	E												U		N	1		4,811,533.40
3090	4871	D	E												U		N			-1,215,646.39
3090	4881	C	E												U		N			1,861.77
3090	4881	C	E												U		N			3,357.77
3090	4901	C	E												U		N	1		18,958,200.83
3090	4901	C	E												U		N	1		144,303.72
Sub-Total, 3090																			229,285,436.64	
3091	4221	D	E			F		DISC							U		N	1		-21,130,513.71
3091	4251	D	E			F		DISC							U		N	1		-9,377,652.62
Sub-Total, 3091																			-30,508,166.33	
3100, Obligated balance, end of year (net)																			=====	
																			198,777,270.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				402,936,154.94
4010	4902	C	E					DISC	NEW			X			U			N	N	17,924,080.29
4011	4902	C	E					DISC	BAL			X			U			N	N	9,384,721.89
4011	4902	C	E					DISC	BAL			X			U			N	N	327,820,288.92
Sub-Total, 4011																			337,205,010.81	
4020, Disc: Total outlays, gross																			=====	
																				355,129,091.10
4030	4252	D	E			F		DISC				X			U			N		-18,649,709.49
4030	4972	D	E			F		DISC				X			U			N		-6,218.11
Sub-Total, 4030																			-18,655,927.60	
4033	4222	D	B			X		DISC				X			U			N	1	95,998.41
4033	4222	D	E			X		DISC				X			U			N	1	-253,910.82
4033	4266	D	E					DISC				X			U			N		-278,966.29
4033	4972	D	E			X		DISC				X			U			N		-1,861.77
Sub-Total, 4033																			-438,740.47	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-19,094,668.07
4050	4221	D	B			F		DISC				X			U			N	1	4,550,231.93
4050	4221	D	E			F		DISC				X			U			N	1	-21,130,513.71
4050	4251	D	B			F		DISC				X			U			N	1	716,447.53
4050	4251	D	E			F		DISC				X			U			N	1	-9,377,652.62
Sub-Total, 4050																			-25,241,486.87	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-25,241,486.87
4070, Disc: Budget authority, net																			=====	
																				358,600,000.00
4080, Disc: Outlays, net																			=====	
																				336,034,423.03

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
=====																				
358,600,000.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
336,034,423.03																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Mississippi River and Tributaries.
 Treasury Account: Mississippi River and Tributaries
 Budget Account Id: 202-00-3112 Treasury Account Id: 96- - /X -3112 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

1700	4252	C	E				F	DISC				X			U		N			-221,680.59
1700	4252	D	E				X	DISC				X			U		N			221,680.59
Sub-Total, 1700																				0.00

BA & O, Net

4030	4252	C	E				F	DISC				X			U		N			221,680.59
4033	4252	D	E				X	DISC				X			U		N			-221,680.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-91,448,488.93
0900	4801	C	E									X			U		Y	1		7,540,619.80
0900	4801	C	E									X			U		Y	1		121,788,177.05
0900	4901	C	B									X			U		Y	1		-10,447,907.10
0900	4901	C	E									X			U		Y	1		14,971,494.52
0900	4902	C	E					DISC				X			U		Y		N	166,034,676.88
0900	4902	C	E					DISC				X			U		Y		N	7,457,375.69
Sub-Total, 0900																			215,895,947.91	

Budgetary Resources

1000	4201	D	B												U		Y	1		309,687,248.67
1000	4221	D	B			F		DISC				X			U		Y	1		2,494,518.60
1000	4251	D	B			F		DISC				X			U		Y	1		3,919,700.00
1000	4801	C	B									X			U		Y	1		-91,448,488.93
1000	4901	C	B									X			U		Y	1		-10,447,907.10
Sub-Total, 1000																			214,205,071.24	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			214,205,071.24	
1700	4252	D	E			F		DISC				X			U		Y			11,377,075.69
1701	4221	D	B			F		DISC				X			U		Y	1		-2,494,518.60
1701	4221	D	E			F		DISC				X			U		Y	1		7,540,619.80
1701	4251	D	B			F		DISC				X			U		Y	1		-3,919,700.00
Sub-Total, 1701																			1,126,401.20	
1710	4170	C	E	S				DISC	96	3138		X			U		Y			-1,875,000.00
1750, BA: Disc: Spending auth: Total																			=====	
																			10,628,476.89	
1900, Budget authority total (disc. and mand.)																			=====	
																			10,628,476.89	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			224,833,548.13	
1940	4610	C	E		A										U		Y	1		-8,937,600.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		91,448,488.93
3000	4901	C	B									X		U		Y	1		10,447,907.10
Sub-Total, 3000																			101,896,396.03
3010	4221	D	B			F		DISC				X		U		Y	1		-2,494,518.60
3010	4251	D	B			F		DISC				X		U		Y	1		-3,919,700.00
Sub-Total, 3010																			-6,414,218.60
3020, Obligated balance, start of year (net)																			=====
																			95,482,177.43
3030	4801	C	B									X		U		Y	1		-91,448,488.93
3030	4801	C	E									X		U		Y	1		7,540,619.80
3030	4801	C	E									X		U		Y	1		121,788,177.05
3030	4901	C	B									X		U		Y	1		-10,447,907.10
3030	4901	C	E									X		U		Y	1		14,971,494.52
3030	4902	C	E					DISC				X		U		Y		N	166,034,676.88
3030	4902	C	E					DISC				X		U		Y		N	7,457,375.69
Sub-Total, 3030																			215,895,947.91
3040	4902	C	E					DISC				X		U		Y		N	-166,034,676.88
3040	4902	C	E					DISC				X		U		Y		N	-7,457,375.69
Sub-Total, 3040																			-173,492,052.57
3050	4221	D	B			F		DISC				X		U		Y	1		2,494,518.60
3050	4221	D	E			F		DISC				X		U		Y	1		-7,540,619.80
3050	4251	D	B			F		DISC				X		U		Y	1		3,919,700.00
Sub-Total, 3050																			-1,126,401.20
3090	4801	C	E											U		Y	1		7,540,619.80
3090	4801	C	E											U		Y	1		121,788,177.05
3090	4901	C	E											U		Y	1		14,971,494.52
Sub-Total, 3090																			144,300,291.37
3091	4221	D	E			F		DISC						U		Y	1		-7,540,619.80
3100, Obligated balance, end of year (net)																			=====
																			136,759,671.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				10,628,476.89
4011	4902	C	E					DISC				X			U		Y		N	166,034,676.88
4011	4902	C	E					DISC				X			U		Y		N	7,457,375.69
Sub-Total, 4011																			173,492,052.57	
4020, Disc: Total outlays, gross																			=====	
																				173,492,052.57
4030	4252	D	E			F		DISC				X			U		Y			-11,377,075.69
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-11,377,075.69
4050	4221	D	B			F		DISC				X			U		Y	1		2,494,518.60
4050	4221	D	E			F		DISC				X			U		Y	1		-7,540,619.80
4050	4251	D	B			F		DISC				X			U		Y	1		3,919,700.00
Sub-Total, 4050																			-1,126,401.20	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-1,126,401.20
4070, Disc: Budget authority, net																			=====	
																				-1,875,000.00
4080, Disc: Outlays, net																			=====	
																				162,114,976.88
4180, Budget authority, net (disc. and mand.)																			=====	
																				-1,875,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				162,114,976.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Mississippi River and Tributaries.
 Treasury Account: Mississippi River and Tributaries, Recovery Act
 Budget Account Id: 202-00-3112 Treasury Account Id: 96- -09/10-3113 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1010	4190	C	E						96	3138		X			U		Y			-1,875,000.00
1050, Unob Bal: Unobligated balance (total)																				
=====																				
-1,875,000.00																				
1711	4170	D	E	S				DISC	96	3138		X			U		Y			1,875,000.00
1750, BA: Disc: Spending auth: Total																				
=====																				
1,875,000.00																				
1900, Budget authority total (disc. and mand.)																				
=====																				
1,875,000.00																				

BA & O, Net

4000, Disc: Budget authority, gross																			
=====																			
1,875,000.00																			
4070, Disc: Budget authority, net																			
=====																			
1,875,000.00																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
1,875,000.00																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																				===== -30,471,743.76
4050																				-26,367,888.07
4060																				===== -26,367,888.07
4070																				===== 358,600,000.00
4080																				===== 498,149,399.91
4180																				===== 358,600,000.00
4190																				===== 498,149,399.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		N	1		-1,545,759,882.61
0900	4801	C	B									X			U		N	1		-212,324,538.24
0900	4801	C	E									X			U		N	1		1,961,434,066.31
0900	4801	C	E									X			U		N	1		60,194,537.99
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-421.85
0900	4802	C	E					DISC	BAL			X			U		N	1	N	680.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	421.85
0900	4881	C	E									X			U		N			149,345.33
0900	4881	C	E									X			U		N			2,622,820.80
0900	4901	C	B									X			U		N	1		-11,365,638.90
0900	4901	C	B									X			U		N	1		-121,512,170.76
0900	4901	C	E									X			U		N	1		3,865,733.80
0900	4901	C	E									X			U		N	1		170,270,786.79
0900	4902	C	E					DISC	BAL			X			U		N		N	1,468,733,455.42
0900	4902	C	E					DISC	BAL			X			U		N		N	121,019,782.94
Sub-Total, 0900																				1,897,328,978.87

Budgetary Resources

1000	4201	D	B												U		N	1		7,800,737,494.43
1000	4221	D	B				F	DISC				X			U		N	1		766,411,785.68
1000	4222	D	B				X	DISC				X			U		N	1		19,922,485.85
1000	4251	D	B				F	DISC				X			U		N	1		4,986,529.19
1000	4801	C	B									X			U		N	1		-1,545,759,882.61
1000	4801	C	B									X			U		N	1		-212,324,538.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-421.85
1000	4901	C	B									X			U		N	1		-11,365,638.90
1000	4901	C	B									X			U		N	1		-121,512,170.76
Sub-Total, 1000																				6,701,095,642.79

1050, Unob Bal: Unobligated balance (total) =====
6,701,095,642.79

1100	4119	D	E	P				DISC				X	X		U		N	1		20,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				20,000,000.00

1700	4222	D	B				X	DISC				X			U		N	1		-19,922,485.85
1700	4222	D	E				X	DISC				X			U		N	1		19,413,241.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X			U		N			112,370,915.20
1700	4872	D	E					DISC				X			U		N			421.85
1700	4972	D	E			F		DISC				X			U		N			2,622,820.80
1700	4972	D	E			X		DISC				X			U		N			148,923.48
Sub-Total, 1700																				114,633,836.60
1701	4221	D	B			F		DISC				X			U		N	1		-766,411,785.68
1701	4221	D	E			F		DISC				X			U		N	1		113,168,112.25
1701	4251	D	B			F		DISC				X			U		N	1		-4,986,529.19
1701	4251	D	E			F		DISC				X			U		N	1		5,986,568.35
Sub-Total, 1701																				-652,243,634.27
1711	4170	D	E	S				DISC	96	3122		X			U		N			26,000,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				-511,609,797.67
1900, Budget authority total (disc. and mand.)																				=====
																				-491,609,797.67
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,209,485,845.12
1941	4610	C	E		A										U		N	1		4,312,156,866.25
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,545,759,882.61
3000	4801	C	B									X			U		N	1		212,324,538.24
3000	4901	C	B									X			U		N	1		11,365,638.90
3000	4901	C	B									X			U		N	1		121,512,170.76
Sub-Total, 3000																				1,890,962,230.51
3010	4221	D	B			F		DISC				X			U		N	1		-766,411,785.68
3010	4251	D	B			F		DISC				X			U		N	1		-4,986,529.19
Sub-Total, 3010																				-771,398,314.87
3020, Obligated balance, start of year (net)																				=====
																				1,119,563,915.64
3030	4801	C	B									X			U		N	1		-1,545,759,882.61
3030	4801	C	B									X			U		N	1		-212,324,538.24
3030	4801	C	E									X			U		N	1		1,961,434,066.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		60,194,537.99
3030	4802	C	B					DISC BAL				X		U		N	1	N	-421.85
3030	4802	C	E					DISC BAL				X		U		N	1	N	680.00
3030	4802	C	E					DISC BAL				X		U		N	1	N	421.85
3030	4881	C	E									X		U		N			149,345.33
3030	4881	C	E									X		U		N			2,622,820.80
3030	4901	C	B									X		U		N	1		-11,365,638.90
3030	4901	C	B									X		U		N	1		-121,512,170.76
3030	4901	C	E									X		U		N	1		3,865,733.80
3030	4901	C	E									X		U		N	1		170,270,786.79
3030	4902	C	E					DISC BAL				X		U		N		N	1,468,733,455.42
3030	4902	C	E					DISC BAL				X		U		N		N	121,019,782.94
Sub-Total, 3030																			1,897,328,978.87
3040	4802	C	B					DISC BAL				X		U		N	1	N	421.85
3040	4802	C	E					DISC BAL				X		U		N	1	N	-680.00
3040	4802	C	E					DISC BAL				X		U		N	1	N	-421.85
3040	4902	C	E					DISC BAL				X		U		N		N	-1,468,733,455.42
3040	4902	C	E					DISC BAL				X		U		N		N	-121,019,782.94
Sub-Total, 3040																			-1,589,753,918.36
3050	4221	D	B			F		DISC				X		U		N	1		766,411,785.68
3050	4221	D	E			F		DISC				X		U		N	1		-113,168,112.25
3050	4251	D	B			F		DISC				X		U		N	1		4,986,529.19
3050	4251	D	E			F		DISC				X		U		N	1		-5,986,568.35
Sub-Total, 3050																			652,243,634.27
3090	4801	C	E											U		N	1		1,961,434,066.31
3090	4801	C	E											U		N	1		60,194,537.99
3090	4881	C	E											U		N			149,345.33
3090	4881	C	E											U		N			2,622,820.80
3090	4901	C	E											U		N	1		3,865,733.80
3090	4901	C	E											U		N	1		170,270,786.79
Sub-Total, 3090																			2,198,537,291.02
3091	4221	D	E			F		DISC						U		N	1		-113,168,112.25
3091	4251	D	E			F		DISC						U		N	1		-5,986,568.35
Sub-Total, 3091																			-119,154,680.60
3100, Obligated balance, end of year (net)																			=====
																			2,079,382,610.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4000, Disc: Budget authority, gross =====
-491,609,797.67

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-421.85
4011	4802	C	E					DISC	BAL			X			U		N	1	N	680.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	421.85
4011	4902	C	E					DISC	BAL			X			U		N		N	1,468,733,455.42
4011	4902	C	E					DISC	BAL			X			U		N		N	121,019,782.94
Sub-Total, 4011																			1,589,753,918.36	

4020, Disc: Total outlays, gross =====
1,589,753,918.36

4030	4252	D	E			F		DISC				X			U		N			-112,370,915.20
4030	4872	D	E					DISC				X			U		N			-421.85
4030	4972	D	E			F		DISC				X			U		N			-2,622,820.80
Sub-Total, 4030																			-114,994,157.85	

4033	4222	D	B			X		DISC				X			U		N	1		19,922,485.85
4033	4222	D	E			X		DISC				X			U		N	1		-19,413,241.12
4033	4972	D	E			X		DISC				X			U		N			-148,923.48
Sub-Total, 4033																			360,321.25	

4040, Disc: Offsets against gross BA and outlays (total) =====
-114,633,836.60

4050	4221	D	B			F		DISC				X			U		N	1		766,411,785.68
4050	4221	D	E			F		DISC				X			U		N	1		-113,168,112.25
4050	4251	D	B			F		DISC				X			U		N	1		4,986,529.19
4050	4251	D	E			F		DISC				X			U		N	1		-5,986,568.35
Sub-Total, 4050																			652,243,634.27	

4060, Disc: Additional offsets against BA only (total) =====
652,243,634.27

4070, Disc: Budget authority, net =====
46,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
																			=====	
																			1,475,120,081.76	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			46,000,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,475,120,081.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Flood Control and Coastal Emergencies
 Treasury Account: Flood Control and Coastal Emergencies
 Budget Account Id: 202-00-3125 Treasury Account Id: 96- - /X -3125 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

1011	4190	D	E						96	3122		X			U					26,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				26,000,000.00
1700	4252	C	E			F		DISC				X			U					-10,154,892.83
1700	4252	D	E			X		DISC				X			U					10,154,892.83
Sub-Total, 1700																				0.00
1710	4170	C	E	S				DISC	96	3122		X			U					-26,000,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				-26,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-26,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-26,000,000.00
4030	4252	C	E			F		DISC				X			U					10,154,892.83
4033	4252	D	E			X		DISC				X			U					-10,154,892.83
4070, Disc: Budget authority, net																				=====
																				-26,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				-26,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					1,897,328,978.87
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					6,701,095,642.79
1011, Unob Bal: Transferred from other accounts																					26,000,000.00
1050, Unob Bal: Unobligated balance (total)																					6,727,095,642.79
1100, BA: Disc: Appropriation																					20,000,000.00
1160, BA: Disc: Appropriation (total)																					20,000,000.00
1700, BA: Disc: Spending auth: Collected																					114,633,836.60
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-652,243,634.27
1710, BA: Disc: Spending auth: Trans to other accounts																					-26,000,000.00
1711, BA: Disc: Spending auth: Trans from other accounts																					26,000,000.00
1750, BA: Disc: Spending auth: Total																					-537,609,797.67
1900, Budget authority total (disc. and mand.)																					-517,609,797.67
1930, Total budgetary resources avail (disc. and mand.)																					6,209,485,845.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					4,312,156,866.25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			
=====																			
652,243,634.27																			
4070, Disc: Budget authority, net																			
=====																			
20,000,000.00																			
4080, Disc: Outlays, net																			
=====																			
1,475,120,081.76																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
20,000,000.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
1,475,120,081.76																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-63,519,181.98
0900	4801	C	B									X			U		N	1		-14,338,205.96
0900	4801	C	E									X			U		N	1		11,029,037.51
0900	4801	C	E									X			U		N	1		54,718,209.61
0900	4881	C	E									X			U		N			148,940.88
0900	4881	C	E									X			U		N			5,465.30
0900	4901	C	B									X			U		N	1		-1,179,340.15
0900	4901	C	B									X			U		N	1		-6,030,697.21
0900	4901	C	E									X			U		N	1		5,668,342.72
0900	4901	C	E									X			U		N	1		1,441,343.72
0900	4902	C	E					DISC	BAL			X			U		N		N	148,617,898.13
0900	4902	C	E					DISC	NEW			X			U		N		N	8,578,990.66
0900	4902	C	E					DISC	BAL			X			U		N		N	43,773,194.12
Sub-Total, 0900																			188,913,997.35	

Budgetary Resources

1000	4201	D	B												U		N	1		173,294,686.24
1000	4221	D	B			F		DISC				X			U		N	1		39,130,768.74
1000	4222	D	B			X		DISC				X			U		N	1		2,455,270.59
1000	4222	D	B			F		DISC				X			U		N	1		36,413.41
1000	4251	D	B			F		DISC				X			U		N	1		1,103,818.85
1000	4801	C	B									X			U		N	1		-63,519,181.98
1000	4801	C	B									X			U		N	1		-14,338,205.96
1000	4901	C	B									X			U		N	1		-1,179,340.15
1000	4901	C	B									X			U		N	1		-6,030,697.21
Sub-Total, 1000																			130,953,532.53	
1021	4871	D	E									X			U		N			93,033.22
1050, Unob Bal: Unobligated balance (total)																			=====	
																			131,046,565.75	
1100	4119	D	E	P				DISC				X	X		U		N	1		165,400,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			165,400,000.00	
1700	4222	D	B			X		DISC				X			U		N	1		-2,455,270.59
1700	4222	D	B			F		DISC				X			U		N	1		-36,413.41
1700	4222	D	E			X		DISC				X			U		N	1		7,073,563.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X			U		N	1		30,145.63
1700	4252	D	E			F		DISC				X			U		N			43,383,762.42
1700	4972	D	E			X		DISC				X			U		N			5,465.30
1700	4972	D	E			F		DISC				X			U		N			151,592.89
Sub-Total, 1700																				48,152,845.34
1701	4221	D	B			F		DISC				X			U		N	1		-39,130,768.74
1701	4221	D	E			F		DISC				X			U		N	1		41,393,183.47
1701	4251	D	B			F		DISC				X			U		N	1		-1,103,818.85
1701	4251	D	E			F		DISC				X			U		N	1		1,749,788.82
Sub-Total, 1701																				2,908,384.70
1711	4170	D	E	S				DISC	96	3122		X			U		N			1,500,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				52,561,230.04
1900, Budget authority total (disc. and mand.)																				=====
																				217,961,230.04
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				349,007,795.79
1941	4610	C	E		A										U		N	1		160,093,798.44
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		63,519,181.98
3000	4801	C	B									X			U		N	1		14,338,205.96
3000	4901	C	B									X			U		N	1		1,179,340.15
3000	4901	C	B									X			U		N	1		6,030,697.21
Sub-Total, 3000																				85,067,425.30
3010	4221	D	B			F		DISC				X			U		N	1		-39,130,768.74
3010	4251	D	B			F		DISC				X			U		N	1		-1,103,818.85
Sub-Total, 3010																				-40,234,587.59
3020, Obligated balance, start of year (net)																				=====
																				44,832,837.71
3030	4801	C	B									X			U		N	1		-63,519,181.98
3030	4801	C	B									X			U		N	1		-14,338,205.96
3030	4801	C	E									X			U		N	1		11,029,037.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		54,718,209.61
3030	4881	C	E									X			U		N			148,940.88
3030	4881	C	E									X			U		N			5,465.30
3030	4901	C	B									X			U		N	1		-1,179,340.15
3030	4901	C	B									X			U		N	1		-6,030,697.21
3030	4901	C	E									X			U		N	1		5,668,342.72
3030	4901	C	E									X			U		N	1		1,441,343.72
3030	4902	C	E					DISC BAL				X			U		N		N	148,617,898.13
3030	4902	C	E					DISC NEW				X			U		N		N	8,578,990.66
3030	4902	C	E					DISC BAL				X			U		N		N	43,773,194.12
Sub-Total, 3030																			188,913,997.35	
3040	4902	C	E					DISC BAL				X			U		N		N	-148,617,898.13
3040	4902	C	E					DISC NEW				X			U		N		N	-8,578,990.66
3040	4902	C	E					DISC BAL				X			U		N		N	-43,773,194.12
Sub-Total, 3040																			-200,970,082.91	
3050	4221	D	B			F		DISC				X			U		N	1		39,130,768.74
3050	4221	D	E			F		DISC				X			U		N	1		-41,393,183.47
3050	4251	D	B			F		DISC				X			U		N	1		1,103,818.85
3050	4251	D	E			F		DISC				X			U		N	1		-1,749,788.82
Sub-Total, 3050																			-2,908,384.70	
3080	4871	D	E									X			U		N			-93,033.22
3090	4801	C	E												U		N	1		11,029,037.51
3090	4801	C	E												U		N	1		54,718,209.61
3090	4871	D	E												U		N			-93,033.22
3090	4881	C	E												U		N			148,940.88
3090	4881	C	E												U		N			5,465.30
3090	4901	C	E												U		N	1		5,668,342.72
3090	4901	C	E												U		N	1		1,441,343.72
Sub-Total, 3090																			72,918,306.52	
3091	4221	D	E			F		DISC							U		N	1		-41,393,183.47
3091	4251	D	E			F		DISC							U		N	1		-1,749,788.82
Sub-Total, 3091																			-43,142,972.29	
3100, Obligated balance, end of year (net)																			=====	
																			29,775,334.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4000, Disc: Budget authority, gross =====
217,961,230.04

4010	4902	C	E					DISC	NEW			X			U			N	N	8,578,990.66
4011	4902	C	E					DISC	BAL			X			U			N	N	148,617,898.13
4011	4902	C	E					DISC	BAL			X			U			N	N	43,773,194.12
Sub-Total, 4011																				192,391,092.25

4020, Disc: Total outlays, gross =====
200,970,082.91

4030	4222	D	B			F		DISC				X			U			N	1	36,413.41
4030	4222	D	E			F		DISC				X			U			N	1	-30,145.63
4030	4252	D	E			F		DISC				X			U			N		-43,383,762.42
4030	4972	D	E			F		DISC				X			U			N		-151,592.89
Sub-Total, 4030																				-43,529,087.53

4033	4222	D	B			X		DISC				X			U			N	1	2,455,270.59
4033	4222	D	E			X		DISC				X			U			N	1	-7,073,563.10
4033	4972	D	E			X		DISC				X			U			N		-5,465.30
Sub-Total, 4033																				-4,623,757.81

4040, Disc: Offsets against gross BA and outlays (total) =====
-48,152,845.34

4050	4221	D	B			F		DISC				X			U			N	1	39,130,768.74
4050	4221	D	E			F		DISC				X			U			N	1	-41,393,183.47
4050	4251	D	B			F		DISC				X			U			N	1	1,103,818.85
4050	4251	D	E			F		DISC				X			U			N	1	-1,749,788.82
Sub-Total, 4050																				-2,908,384.70

4060, Disc: Additional offsets against BA only (total) =====
-2,908,384.70

4070, Disc: Budget authority, net =====
166,900,000.00

4080, Disc: Outlays, net =====
152,817,237.57

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
=====																				
166,900,000.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
152,817,237.57																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Investigations
 Treasury Account: Investigations
 Budget Account Id: 202-00-3121 Treasury Account Id: 96- - /X -3121 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

1011	4190	D	E						96	3122		X			U		N			1,500,000.00
1020	4222	D	E			F		DISC				B			U		N	1		25,710.14
1020	4222	C	E			X		DISC				B			U		N	1		-25,710.14
Sub-Total, 1020																				0.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,500,000.00
1700	4222	D	E			F		DISC				X			U		N	1		2,561,118.21
1700	4222	C	E			X		DISC				X			U		N	1		-2,561,118.21
1700	4252	D	E			X		DISC				X			U		N			4,494,828.45
1700	4252	C	E			F		DISC				X			U		N			-4,494,828.45
Sub-Total, 1700																				0.00
1710	4170	C	E	S				DISC	96	3122		X			U		N			-1,500,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				-1,500,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-1,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-1,500,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-2,561,118.21
4030	4252	C	E			F		DISC				X			U		N			4,494,828.45
Sub-Total, 4030																				1,933,710.24
4033	4222	C	E			X		DISC				X			U		N	1		2,561,118.21
4033	4252	D	E			X		DISC				X			U		N			-4,494,828.45
Sub-Total, 4033																				-1,933,710.24
4070, Disc: Budget authority, net																				=====
																				-1,500,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				-1,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Investigations
Treasury Account: Investigations
Budget Account Id: 202-00-3121 Treasury Account Id: 96- - /X -3121 -000-1
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,400,000.00
1130	4392	C	E	P				DISC				X			U		Y			-5,400,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-273,869.02
0900	4801	C	B									X			U		Y	1		-13,423,961.44
0900	4801	C	E									X			U		Y	1		1,081,348.81
0900	4801	C	E									X			U		Y	1		7,538,156.59
0900	4901	C	B									X			U		Y	1		-792,117.48
0900	4901	C	E									X			U		Y	1		1,287,533.58
0900	4901	C	E									X			U		Y	1		50,864.45
0900	4902	C	E					DISC				X			U		Y		N	312,984.44
0900	4902	C	E					DISC				X			U		Y		N	14,436,138.48
Sub-Total, 0900																			10,217,078.41	

Budgetary Resources

1000	4201	D	B												U		Y	1		24,005,099.59
1000	4221	D	B			F		DISC				X			U		Y	1		278,000.00
1000	4801	C	B									X			U		Y	1		-273,869.02
1000	4801	C	B									X			U		Y	1		-13,423,961.44
1000	4901	C	B									X			U		Y	1		-792,117.48
Sub-Total, 1000																			9,793,151.65	
1050, Unob Bal: Unobligated balance (total)																			===== 9,793,151.65	
1700	4252	D	E			F		DISC				X			U		Y			312,984.44
1701	4221	D	B			F		DISC				X			U		Y	1		-278,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,081,348.81
1701	4251	D	E			F		DISC				X			U		Y	1		50,864.45
Sub-Total, 1701																			854,213.26	
1710	4170	C	E	S				DISC	96	3138		X			U		Y			-125,000.00
1750, BA: Disc: Spending auth: Total																			===== 1,042,197.70	
1900, Budget authority total (disc. and mand.)																			===== 1,042,197.70	
1930, Total budgetary resources avail (disc. and mand.)																			===== 10,835,349.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U	Y	1		-618,270.94
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		273,869.02
3000	4801	C	B									X		U		Y	1		13,423,961.44
3000	4901	C	B									X		U		Y	1		792,117.48
Sub-Total, 3000																			14,489,947.94
3010	4221	D	B			F		DISC				X		U		Y	1		-278,000.00
3020, Obligated balance, start of year (net)																			=====
																			14,211,947.94
3030	4801	C	B									X		U		Y	1		-273,869.02
3030	4801	C	B									X		U		Y	1		-13,423,961.44
3030	4801	C	E									X		U		Y	1		1,081,348.81
3030	4801	C	E									X		U		Y	1		7,538,156.59
3030	4901	C	B									X		U		Y	1		-792,117.48
3030	4901	C	E									X		U		Y	1		1,287,533.58
3030	4901	C	E									X		U		Y	1		50,864.45
3030	4902	C	E					DISC				X		U		Y		N	312,984.44
3030	4902	C	E					DISC				X		U		Y		N	14,436,138.48
Sub-Total, 3030																			10,217,078.41
3040	4902	C	E					DISC				X		U		Y		N	-312,984.44
3040	4902	C	E					DISC				X		U		Y		N	-14,436,138.48
Sub-Total, 3040																			-14,749,122.92
3050	4221	D	B			F		DISC				X		U		Y	1		278,000.00
3050	4221	D	E			F		DISC				X		U		Y	1		-1,081,348.81
3050	4251	D	E			F		DISC				X		U		Y	1		-50,864.45
Sub-Total, 3050																			-854,213.26
3090	4801	C	E											U		Y	1		1,081,348.81
3090	4801	C	E											U		Y	1		7,538,156.59
3090	4901	C	E											U		Y	1		1,287,533.58
3090	4901	C	E											U		Y	1		50,864.45
Sub-Total, 3090																			9,957,903.43
3091	4221	D	E			F		DISC						U		Y	1		-1,081,348.81
3091	4251	D	E			F		DISC						U		Y	1		-50,864.45
Sub-Total, 3091																			-1,132,213.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				8,825,690.17

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,042,197.70
4011	4902	C	E					DISC				X			U		Y		N	312,984.44
4011	4902	C	E					DISC				X			U		Y		N	14,436,138.48
Sub-Total, 4011																				14,749,122.92
4020, Disc: Total outlays, gross																				=====
																				14,749,122.92
4030	4252	D	E			F		DISC				X			U		Y			-312,984.44
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-312,984.44
4050	4221	D	B			F		DISC				X			U		Y	1		278,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-1,081,348.81
4050	4251	D	E			F		DISC				X			U		Y	1		-50,864.45
Sub-Total, 4050																				-854,213.26
4060, Disc: Additional offsets against BA only (total)																				=====
																				-854,213.26
4070, Disc: Budget authority, net																				=====
																				-125,000.00
4080, Disc: Outlays, net																				=====
																				14,436,138.48
4180, Budget authority, net (disc. and mand.)																				=====
																				-125,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				14,436,138.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Investigations
 Treasury Account: Investigations, Recovery Act
 Budget Account Id: 202-00-3121 Treasury Account Id: 96- -09/10-3133 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1010	4190	C	E						96	3138		X			U		Y			-125,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				-125,000.00
1711	4170	D	E	S				DISC	96	3138		X			U		Y			125,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				125,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				125,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				125,000.00
4070, Disc: Budget authority, net																				=====
																				125,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				125,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					199,131,075.76
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					140,746,684.18		
1010, Unob Bal: Transferred to other accounts																					-125,000.00		
1011, Unob Bal: Transferred from other accounts																					1,500,000.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					93,033.22		
1050, Unob Bal: Unobligated balance (total)																					=====	142,214,717.40	
1100, BA: Disc: Appropriation																						170,800,000.00	
1130, BA: Disc: Appropriations permanently reduced																						-5,400,000.00	
1160, BA: Disc: Appropriation (total)																						=====	165,400,000.00
1700, BA: Disc: Spending auth: Collected																						48,465,829.78	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						3,762,597.96	
1710, BA: Disc: Spending auth: Trans to other accounts																						-1,625,000.00	
1711, BA: Disc: Spending auth: Trans from other accounts																						1,625,000.00	
1750, BA: Disc: Spending auth: Total																						=====	52,228,427.74
1900, Budget authority total (disc. and mand.)																						=====	217,628,427.74
1930, Total budgetary resources avail (disc. and mand.)																						=====	359,843,145.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 217,628,427.74
4010																				8,578,990.66
4011																				207,140,215.17
4020																				===== 215,719,205.83
4030																				-41,908,361.73
4033																				-6,557,468.05
4040																				===== -48,465,829.78
4050																				-3,762,597.96
4060																				===== -3,762,597.96
4070																				===== 165,400,000.00
4080																				===== 167,253,376.05
4180																				===== 165,400,000.00
4190																				===== 167,253,376.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900	4801	C	B									X			U		N	1		-918,997.06
0900	4801	C	B									X			U		N	1		-9,755,520.40
0900	4801	C	E									X			U		N	1		652,661.42
0900	4801	C	E									X			U		N	1		9,096,242.80
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-34.67
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,936.79
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,000.00
0900	4881	C	E									X			U		N			4,815.66
0900	4881	C	E									X			U		N			2,729.68
0900	4901	C	B									X			U		N	1		-130,977.14
0900	4901	C	B									X			U		N	1		-1,439,865.66
0900	4901	C	E									X			U		N	1		570,883.15
0900	4901	C	E									X			U		N	1		148,487.87
0900	4902	C	E					DISC	NEW			X			U		N		N	169,658,896.67
0900	4902	C	E					DISC	BAL			X			U		N		N	22,350,499.12
0900	4902	C	E					DISC	NEW			X			U		N		N	443,935.69
0900	4902	C	E					DISC	BAL			X			U		N		N	6,215,059.26
Sub-Total, 0900																			196,904,753.18	

Budgetary Resources

1000	4201	D	B												U		N	1		19,620,232.54
1000	4221	D	B			F		DISC				X			U		N	1		2,238,342.56
1000	4222	D	B			X		DISC				X			U		N	1		3,112,978.76
1000	4251	D	B			F		DISC				X			U		N	1		106,289.73
1000	4801	C	B									X			U		N	1		-918,997.06
1000	4801	C	B									X			U		N	1		-9,755,520.40
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-34.67
1000	4901	C	B									X			U		N	1		-130,977.14
1000	4901	C	B									X			U		N	1		-1,439,865.66
Sub-Total, 1000																			12,832,448.66	
1021	4871	D	E									X			U		N			1,365,604.59
1050, Unob Bal: Unobligated balance (total)																			=====	
																			14,198,053.25	
1100	4119	D	E	P				DISC				X	X		U		N	1		190,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			190,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC				X			U		N	1		-3,112,978.76
1700	4222	D	E			X		DISC				X			U		N	1		2,617,092.88
1700	4252	D	E			F		DISC				X			U		N			6,519,835.92
1700	4872	D	E					DISC				X			U		N			34.67
1700	4972	D	E			F		DISC				X			U		N			2,695.01
1700	4972	D	E			X		DISC				X			U		N			4,815.66
Sub-Total, 1700																			6,031,495.38	
1701	4221	D	B			F		DISC				X			U		N	1		-2,238,342.56
1701	4221	D	E			F		DISC				X			U		N	1		1,637,292.14
1701	4251	D	B			F		DISC				X			U		N	1		-106,289.73
1701	4251	D	E			F		DISC				X			U		N	1		258,143.83
Sub-Total, 1701																			-449,196.32	
1750, BA: Disc: Spending auth: Total																			=====	
																			5,582,299.06	
1900, Budget authority total (disc. and mand.)																			=====	
																			195,582,299.06	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			209,780,352.31	
1941	4610	C	E		A										U		N	1		12,875,599.13
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		918,997.06
3000	4801	C	B									X			U		N	1		9,755,520.40
3000	4901	C	B									X			U		N	1		130,977.14
3000	4901	C	B									X			U		N	1		1,439,865.66
Sub-Total, 3000																			12,245,360.26	
3010	4221	D	B			F		DISC				X			U		N	1		-2,238,342.56
3010	4251	D	B			F		DISC				X			U		N	1		-106,289.73
Sub-Total, 3010																			-2,344,632.29	
3020, Obligated balance, start of year (net)																			=====	
																			9,900,727.97	
3030	4801	C	B									X			U		N	1		-918,997.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-9,755,520.40
3030	4801	C	E									X			U		N	1		652,661.42
3030	4801	C	E									X			U		N	1		9,096,242.80
3030	4802	C	B					DISC BAL				X			U		N	1	N	-34.67
3030	4802	C	E					DISC BAL				X			U		N	1	N	2,936.79
3030	4802	C	E					DISC BAL				X			U		N	1	N	3,000.00
3030	4881	C	E									X			U		N			4,815.66
3030	4881	C	E									X			U		N			2,729.68
3030	4901	C	B									X			U		N	1		-130,977.14
3030	4901	C	B									X			U		N	1		-1,439,865.66
3030	4901	C	E									X			U		N	1		570,883.15
3030	4901	C	E									X			U		N	1		148,487.87
3030	4902	C	E					DISC NEW				X			U		N		N	169,658,896.67
3030	4902	C	E					DISC BAL				X			U		N		N	22,350,499.12
3030	4902	C	E					DISC NEW				X			U		N		N	443,935.69
3030	4902	C	E					DISC BAL				X			U		N		N	6,215,059.26
Sub-Total, 3030																			196,904,753.18	
3040	4802	C	B					DISC BAL				X			U		N	1	N	34.67
3040	4802	C	E					DISC BAL				X			U		N	1	N	-2,936.79
3040	4802	C	E					DISC BAL				X			U		N	1	N	-3,000.00
3040	4902	C	E					DISC NEW				X			U		N		N	-169,658,896.67
3040	4902	C	E					DISC BAL				X			U		N		N	-22,350,499.12
3040	4902	C	E					DISC NEW				X			U		N		N	-443,935.69
3040	4902	C	E					DISC BAL				X			U		N		N	-6,215,059.26
Sub-Total, 3040																			-198,674,292.86	
3050	4221	D	B			F		DISC				X			U		N	1		2,238,342.56
3050	4221	D	E			F		DISC				X			U		N	1		-1,637,292.14
3050	4251	D	B			F		DISC				X			U		N	1		106,289.73
3050	4251	D	E			F		DISC				X			U		N	1		-258,143.83
Sub-Total, 3050																			449,196.32	
3080	4871	D	E									X			U		N			-1,365,604.59
3090	4801	C	E												U		N	1		652,661.42
3090	4801	C	E												U		N	1		9,096,242.80
3090	4871	D	E												U		N			-1,365,604.59
3090	4881	C	E												U		N			4,815.66
3090	4881	C	E												U		N			2,729.68
3090	4901	C	E												U		N	1		570,883.15
3090	4901	C	E												U		N	1		148,487.87
Sub-Total, 3090																			9,110,215.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							U		N	1	-1,637,292.14
3091	4251	D	E			F		DISC							U		N	1	-258,143.83
Sub-Total, 3091																			-1,895,435.97
3100, Obligated balance, end of year (net)																			=====
																			7,214,780.02

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			195,582,299.06	
4010	4902	C	E					DISC NEW				X			U		N	N	169,658,896.67	
4010	4902	C	E					DISC NEW				X			U		N	N	443,935.69	
Sub-Total, 4010																			170,102,832.36	
4011	4802	C	B					DISC BAL				X			U		N	1	N	-34.67
4011	4802	C	E					DISC BAL				X			U		N	1	N	2,936.79
4011	4802	C	E					DISC BAL				X			U		N	1	N	3,000.00
4011	4902	C	E					DISC BAL				X			U		N	N	22,350,499.12	
4011	4902	C	E					DISC BAL				X			U		N	N	6,215,059.26	
Sub-Total, 4011																			28,571,460.50	
4020, Disc: Total outlays, gross																			=====	
																			198,674,292.86	
4030	4252	D	E			F		DISC				X			U		N		-6,519,835.92	
4030	4872	D	E					DISC				X			U		N		-34.67	
4030	4972	D	E			F		DISC				X			U		N		-2,695.01	
Sub-Total, 4030																			-6,522,565.60	
4033	4222	D	B			X		DISC				X			U		N	1	3,112,978.76	
4033	4222	D	E			X		DISC				X			U		N	1	-2,617,092.88	
4033	4972	D	E			X		DISC				X			U		N		-4,815.66	
Sub-Total, 4033																			491,070.22	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-6,031,495.38	
4050	4221	D	B			F		DISC				X			U		N	1	2,238,342.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X		U		N	1		-1,637,292.14
4050	4251	D	B			F		DISC				X		U		N	1		106,289.73
4050	4251	D	E			F		DISC				X		U		N	1		-258,143.83
Sub-Total, 4050																			449,196.32
4060, Disc: Additional offsets against BA only (total)																			===== 449,196.32
4070, Disc: Budget authority, net																			===== 190,000,000.00
4080, Disc: Outlays, net																			===== 192,642,797.48
4180, Budget authority, net (disc. and mand.)																			===== 190,000,000.00
4190, Outlays, net (disc. and mand.)																			===== 192,642,797.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Regulatory Program
 Treasury Account: Regulatory Program
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- - /X -3126 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

1020	4222	C	E			X		DISC				B			U		N	1		-2,098.75
1020	4222	D	E			F		DISC				B			U		N	1		2,098.75
Sub-Total, 1020																				0.00
1700	4222	D	E			F		DISC				X			U		N	1		600,000.00
1700	4222	C	E			X		DISC				X			U		N	1		-600,000.00
1700	4252	D	E			X		DISC				X			U		N			3,968,934.77
1700	4252	C	E			F		DISC				X			U		N			-3,968,934.77
Sub-Total, 1700																				0.00

BA & O, Net

4030	4222	D	E			F		DISC				X			U		N	1		-600,000.00
4030	4252	C	E			F		DISC				X			U		N			3,968,934.77
Sub-Total, 4030																				3,368,934.77
4033	4222	C	E			X		DISC				X			U		N	1		600,000.00
4033	4252	D	E			X		DISC				X			U		N			-3,968,934.77
Sub-Total, 4033																				-3,368,934.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X			U	Y	1		-149,220.00
0900	4801	C	B									X			U	Y	1		-4,097,789.20
0900	4801	C	E									X			U	Y	1		36,085.11
0900	4801	C	E									X			U	Y	1		3,889,669.87
0900	4881	C	E									X			U	Y			534.00
0900	4901	C	B									X			U	Y	1		-36,054.20
0900	4901	C	B									X			U	Y	1		-62,513.70
0900	4901	C	E									X			U	Y	1		3,391.58
0900	4901	C	E									X			U	Y	1		1,075,290.73
0900	4902	C	E					DISC				X			U	Y		N	270,584.53
0900	4902	C	E					DISC				X			U	Y		N	16,558,256.94
Sub-Total, 0900																			17,488,235.66

Budgetary Resources

1000	4201	D	B												U	Y	1		21,702,853.71
1000	4221	D	B			F		DISC				X			U	Y	1		247,720.00
1000	4251	D	B			F		DISC				X			U	Y	1		16,653.00
1000	4801	C	B									X			U	Y	1		-149,220.00
1000	4801	C	B									X			U	Y	1		-4,097,789.20
1000	4901	C	B									X			U	Y	1		-36,054.20
1000	4901	C	B									X			U	Y	1		-62,513.70
Sub-Total, 1000																			17,621,649.61
1050, Unob Bal: Unobligated balance (total)																			=====
																			17,621,649.61
1700	4252	D	E			F		DISC				X			U	Y			224,723.83
1700	4972	D	E			F		DISC				X			U	Y			534.00
Sub-Total, 1700																			225,257.83
1701	4221	D	B			F		DISC				X			U	Y	1		-247,720.00
1701	4221	D	E			F		DISC				X			U	Y	1		36,085.11
1701	4251	D	B			F		DISC				X			U	Y	1		-16,653.00
1701	4251	D	E			F		DISC				X			U	Y	1		3,391.58
Sub-Total, 1701																			-224,896.31
1710	4170	C	E	S				DISC	96	3138		X			U	Y			-125,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				=====
																				-124,638.48
1900, Budget authority total (disc. and mand.)																				=====
																				-124,638.48
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				17,497,011.13
1940	4610	C	E		A							U					Y	1		-8,775.47

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		149,220.00
3000	4801	C	B									X			U		Y	1		4,097,789.20
3000	4901	C	B									X			U		Y	1		36,054.20
3000	4901	C	B									X			U		Y	1		62,513.70
Sub-Total, 3000																				4,345,577.10
3010	4221	D	B			F		DISC				X			U		Y	1		-247,720.00
3010	4251	D	B			F		DISC				X			U		Y	1		-16,653.00
Sub-Total, 3010																				-264,373.00
3020, Obligated balance, start of year (net)																				=====
																				4,081,204.10
3030	4801	C	B									X			U		Y	1		-149,220.00
3030	4801	C	B									X			U		Y	1		-4,097,789.20
3030	4801	C	E									X			U		Y	1		36,085.11
3030	4801	C	E									X			U		Y	1		3,889,669.87
3030	4881	C	E									X			U		Y			534.00
3030	4901	C	B									X			U		Y	1		-36,054.20
3030	4901	C	B									X			U		Y	1		-62,513.70
3030	4901	C	E									X			U		Y	1		3,391.58
3030	4901	C	E									X			U		Y	1		1,075,290.73
3030	4902	C	E					DISC				X			U		Y		N	270,584.53
3030	4902	C	E					DISC				X			U		Y		N	16,558,256.94
Sub-Total, 3030																				17,488,235.66
3040	4902	C	E					DISC				X			U		Y		N	-270,584.53
3040	4902	C	E					DISC				X			U		Y		N	-16,558,256.94
Sub-Total, 3040																				-16,828,841.47

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U		Y	1		247,720.00
3050	4221	D	E			F		DISC				X		U		Y	1		-36,085.11
3050	4251	D	B			F		DISC				X		U		Y	1		16,653.00
3050	4251	D	E			F		DISC				X		U		Y	1		-3,391.58
Sub-Total, 3050																			224,896.31
3090	4801	C	E											U		Y	1		36,085.11
3090	4801	C	E											U		Y	1		3,889,669.87
3090	4881	C	E											U		Y			534.00
3090	4901	C	E											U		Y	1		3,391.58
3090	4901	C	E											U		Y	1		1,075,290.73
Sub-Total, 3090																			5,004,971.29
3091	4221	D	E			F		DISC						U		Y	1		-36,085.11
3091	4251	D	E			F		DISC						U		Y	1		-3,391.58
Sub-Total, 3091																			-39,476.69
3100, Obligated balance, end of year (net)																			=====
																			4,965,494.60

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			-124,638.48
4011	4902	C	E					DISC				X		U		Y		N	270,584.53
4011	4902	C	E					DISC				X		U		Y		N	16,558,256.94
Sub-Total, 4011																			16,828,841.47
4020, Disc: Total outlays, gross																			=====
																			16,828,841.47
4030	4252	D	E			F		DISC				X		U		Y			-224,723.83
4030	4972	D	E			F		DISC				X		U		Y			-534.00
Sub-Total, 4030																			-225,257.83
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-225,257.83
4050	4221	D	B			F		DISC				X		U		Y	1		247,720.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X		U		Y	1		-36,085.11
4050	4251	D	B			F		DISC				X		U		Y	1		16,653.00
4050	4251	D	E			F		DISC				X		U		Y	1		-3,391.58
Sub-Total, 4050																			224,896.31
4060, Disc: Additional offsets against BA only (total)																			===== 224,896.31
4070, Disc: Budget authority, net																			===== -125,000.00
4080, Disc: Outlays, net																			===== 16,603,583.64
4180, Budget authority, net (disc. and mand.)																			===== -125,000.00
4190, Outlays, net (disc. and mand.)																			===== 16,603,583.64

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Regulatory Program
 Treasury Account: Regulatory Program, Recovery Act
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- -09/10-3136 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1010	4190	C	E						96	3138		X			U		Y			-125,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				-125,000.00
1711	4170	D	E	S				DISC	96	3138		X			U		Y			125,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				125,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				125,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				125,000.00
4070, Disc: Budget authority, net																				=====
																				125,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				125,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4040																					===== -6,256,753.21
4050																					674,092.63
4060																					===== 674,092.63
4070																					===== 190,000,000.00
4080																					===== 209,246,381.12
4180																					===== 190,000,000.00
4190																					===== 209,246,381.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,414,538.66
0900	4801	C	B									X			U		N	1		-50,698,070.88
0900	4801	C	E									X			U		N	1		59,322,589.95
0900	4801	C	E									X			U		N	1		6,759,369.56
0900	4881	C	E									X			U		N			549,166.80
0900	4901	C	B									X			U		N	1		-39,713.61
0900	4901	C	B									X			U		N	1		-13,482,659.08
0900	4901	C	E									X			U		N	1		11,196,277.47
0900	4901	C	E									X			U		N	1		4,334,361.32
0900	4902	C	E					DISC BAL				X			U		N		N	5,197,685.92
0900	4902	C	E					DISC NEW				X			U		N		N	69,701,911.10
0900	4902	C	E					DISC BAL				X			U		N		N	52,985,148.12
0900	4902	C	E					DISC NEW				X			U		N		N	4,574,238.74
Sub-Total, 0900																			146,985,766.75	

Budgetary Resources

1000	4201	D	B												U		N	1		70,886,087.87
1000	4221	D	B			F		DISC				X			U		N	1		5,022,723.28
1000	4251	D	B			F		DISC				X			U		N	1		44,799.04
1000	4801	C	B									X			U		N	1		-3,414,538.66
1000	4801	C	B									X			U		N	1		-50,698,070.88
1000	4901	C	B									X			U		N	1		-39,713.61
1000	4901	C	B									X			U		N	1		-13,482,659.08
Sub-Total, 1000																			8,318,627.96	
1050, Unob Bal: Unobligated balance (total)																			===== 8,318,627.96	
1100	4119	D	E	P				DISC				X	X		U		N	1		134,000,000.00
1160, BA: Disc: Appropriation (total)																			===== 134,000,000.00	
1700	4252	D	E			F		DISC				X			U		N			11,892,342.94
1700	4277	D	E					DISC				X			U		N			500,000.00
1700	4972	D	E			F		DISC				X			U		N			549,166.80
Sub-Total, 1700																			12,941,509.74	
1701	4221	D	B			F		DISC				X			U		N	1		-5,022,723.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	1		7,420,118.89
1701	4251	D	B			F		DISC				X		U		N	1		-44,799.04
1701	4251	D	E			F		DISC				X		U		N	1		2,219,028.47
Sub-Total, 1701																			4,571,625.04
1750, BA: Disc: Spending auth: Total																			=====
																			17,513,134.78
1900, Budget authority total (disc. and mand.)																			=====
																			151,513,134.78
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			159,831,762.74
1941	4610	C	E		A									U		N	1		12,845,995.99

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,414,538.66
3000	4801	C	B									X		U		N	1		50,698,070.88
3000	4901	C	B									X		U		N	1		39,713.61
3000	4901	C	B									X		U		N	1		13,482,659.08
Sub-Total, 3000																			67,634,982.23
3010	4221	D	B			F		DISC				X		U		N	1		-5,022,723.28
3010	4251	D	B			F		DISC				X		U		N	1		-44,799.04
Sub-Total, 3010																			-5,067,522.32
3020, Obligated balance, start of year (net)																			=====
																			62,567,459.91
3030	4801	C	B									X		U		N	1		-3,414,538.66
3030	4801	C	B									X		U		N	1		-50,698,070.88
3030	4801	C	E									X		U		N	1		59,322,589.95
3030	4801	C	E									X		U		N	1		6,759,369.56
3030	4881	C	E									X		U		N			549,166.80
3030	4901	C	B									X		U		N	1		-39,713.61
3030	4901	C	B									X		U		N	1		-13,482,659.08
3030	4901	C	E									X		U		N	1		11,196,277.47
3030	4901	C	E									X		U		N	1		4,334,361.32
3030	4902	C	E					DISC	BAL			X		U		N		N	5,197,685.92
3030	4902	C	E					DISC	NEW			X		U		N		N	69,701,911.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X			U		N	N		52,985,148.12
3030	4902	C	E					DISC	NEW			X			U		N	N		4,574,238.74
Sub-Total, 3030																				146,985,766.75
3040	4902	C	E					DISC	BAL			X			U		N	N		-5,197,685.92
3040	4902	C	E					DISC	NEW			X			U		N	N		-69,701,911.10
3040	4902	C	E					DISC	BAL			X			U		N	N		-52,985,148.12
3040	4902	C	E					DISC	NEW			X			U		N	N		-4,574,238.74
Sub-Total, 3040																				-132,458,983.88
3050	4221	D	B			F		DISC				X			U		N	1		5,022,723.28
3050	4221	D	E			F		DISC				X			U		N	1		-7,420,118.89
3050	4251	D	B			F		DISC				X			U		N	1		44,799.04
3050	4251	D	E			F		DISC				X			U		N	1		-2,219,028.47
Sub-Total, 3050																				-4,571,625.04
3090	4801	C	E												U		N	1		59,322,589.95
3090	4801	C	E												U		N	1		6,759,369.56
3090	4881	C	E												U		N			549,166.80
3090	4901	C	E												U		N	1		11,196,277.47
3090	4901	C	E												U		N	1		4,334,361.32
Sub-Total, 3090																				82,161,765.10
3091	4221	D	E			F		DISC							U		N	1		-7,420,118.89
3091	4251	D	E			F		DISC							U		N	1		-2,219,028.47
Sub-Total, 3091																				-9,639,147.36
3100, Obligated balance, end of year (net)																				=====
																				72,522,617.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				151,513,134.78
4010	4902	C	E					DISC	NEW			X			U			N	N	69,701,911.10
4010	4902	C	E					DISC	NEW			X			U			N	N	4,574,238.74
Sub-Total, 4010																			74,276,149.84	
4011	4902	C	E					DISC	BAL			X			U			N	N	5,197,685.92
4011	4902	C	E					DISC	BAL			X			U			N	N	52,985,148.12
Sub-Total, 4011																			58,182,834.04	
4020, Disc: Total outlays, gross																			=====	
																				132,458,983.88
4030	4252	D	E			F		DISC				X			U			N		-11,892,342.94
4030	4277	D	E					DISC				X			U			N		-500,000.00
4030	4972	D	E			F		DISC				X			U			N		-549,166.80
Sub-Total, 4030																			-12,941,509.74	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-12,941,509.74
4050	4221	D	B			F		DISC				X			U			N	1	5,022,723.28
4050	4221	D	E			F		DISC				X			U			N	1	-7,420,118.89
4050	4251	D	B			F		DISC				X			U			N	1	44,799.04
4050	4251	D	E			F		DISC				X			U			N	1	-2,219,028.47
Sub-Total, 4050																			-4,571,625.04	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-4,571,625.04
4070, Disc: Budget authority, net																			=====	
																				134,000,000.00
4080, Disc: Outlays, net																			=====	
																				119,517,474.14
4180, Budget authority, net (disc. and mand.)																			=====	
																				134,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					119,517,474.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-54,361,825.65
0900	4801	C	E									X			U		Y	1		47,991,870.12
0900	4901	C	B									X			U		Y	1		-4,438,692.23
0900	4901	C	E									X			U		Y	1		15,237,869.44
0900	4902	C	E				DISC					X			U		Y		N	35,503,746.66
Sub-Total, 0900																			39,932,968.34	

Budgetary Resources

1000	4201	D	B												U		Y	1		99,565,694.02
1000	4801	C	B									X			U		Y	1		-54,361,825.65
1000	4901	C	B									X			U		Y	1		-4,438,692.23
Sub-Total, 1000																			40,765,176.14	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			40,765,176.14	
1710	4170	C	E	S			DISC		96	3138		X			U		Y			-500,000.00
1750, BA: Disc: Spending auth: Total																			=====	
																			-500,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			-500,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			40,265,176.14	
1940	4610	C	E		A										U		Y	1		-332,207.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B										X		U			Y	1	54,361,825.65
3000	4901	C	B										X		U			Y	1	4,438,692.23
Sub-Total, 3000																				58,800,517.88

3020, Obligated balance, start of year (net) =====
58,800,517.88

3030	4801	C	B										X		U			Y	1	-54,361,825.65	
3030	4801	C	E										X		U			Y	1	47,991,870.12	
3030	4901	C	B										X		U			Y	1	-4,438,692.23	
3030	4901	C	E										X		U			Y	1	15,237,869.44	
3030	4902	C	E					DISC					X		U			Y		N	35,503,746.66
Sub-Total, 3030																				39,932,968.34	

3040	4902	C	E					DISC					X		U			Y		N	-35,503,746.66
3090	4801	C	E												U			Y	1	47,991,870.12	
3090	4901	C	E												U			Y	1	15,237,869.44	
Sub-Total, 3090																				63,229,739.56	

3100, Obligated balance, end of year (net) =====
63,229,739.56

BA & O, Net

4000, Disc: Budget authority, gross =====
-500,000.00

4011	4902	C	E					DISC					X		U			Y		N	35,503,746.66
4020, Disc: Total outlays, gross																				=====	
																				35,503,746.66	

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

4080, Disc: Outlays, net =====
35,503,746.66

4180, Budget authority, net (disc. and mand.) =====
-500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			35,503,746.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Formerly Utilized Sites Remedial Action Program
 Treasury Account: Formerly Utilized Sites Remedial Action Program, Recovery Act
 Budget Account Id: 202-00-3130 Treasury Account Id: 96- -09/10-3137 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1010	4190	C	E						96	3138		X			U		Y			-500,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				-500,000.00
1711	4170	D	E	S				DISC	96	3138		X			U		Y			500,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				500,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				500,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				500,000.00
4070, Disc: Budget authority, net																				=====
																				500,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Account Total, Formerly Utilized Sites Remedial Action Program
Treasury Account:
Budget Account Id: 202-00-3130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			-4,571,625.04	
<hr/>																				
4070, Disc: Budget authority, net																				
																			=====	
																			134,000,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			155,021,220.80	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			134,000,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			155,021,220.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-36,478,398.98
0900	4801	C	B									X			U		N	1		-21,847,030.69
0900	4801	C	E									X			U		N	1		48,859,970.03
0900	4801	C	E									X			U		N	1		23,132,078.68
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-24,357.17
0900	4802	C	E					DISC	BAL			X			U		N	1	N	16,867.75
0900	4881	C	E									X			U		N			43,038.17
0900	4881	C	E									X			U		N			3,933.57
0900	4901	C	B									X			U		N	1		-637,484.63
0900	4901	C	B									X			U		N	1		-252,943.79
0900	4901	C	E									X			U		N	1		797,284.54
0900	4901	C	E									X			U		N	1		128,578.59
0900	4902	C	E					DISC	BAL			X			U		N		N	41,236,655.33
0900	4902	C	E					DISC	NEW			X			U		N		N	147,754,890.73
0900	4902	C	E					DISC	BAL			X			U		N		N	7,884,341.46
0900	4902	C	E					DISC	NEW			X			U		N		N	3,158,283.81
Sub-Total, 0900																			213,775,707.40	

Budgetary Resources

1000	4201	D	B												U		N	1		37,662,585.55
1000	4221	D	B				F	DISC				X			U		N	1		24,585,232.16
1000	4251	D	B				F	DISC				X			U		N	1		701,035.59
1000	4801	C	B									X			U		N	1		-36,478,398.98
1000	4801	C	B									X			U		N	1		-21,847,030.69
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-24,357.17
1000	4901	C	B									X			U		N	1		-637,484.63
1000	4901	C	B									X			U		N	1		-252,943.79
Sub-Total, 1000																			3,708,638.04	
1021	4871	D	E									X			U		N			16,255,574.56
1050, Unob Bal: Unobligated balance (total)																			=====	
																			19,964,212.60	
1100	4119	D	E	P				DISC				X	X	U			N	1		185,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			185,000,000.00	
1700	4252	D	E				F	DISC				X			U		N			10,622,873.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC				X		U		N			10,003.88
1700	4872	D	E					DISC				X		U		N			14,348.68
1700	4972	D	E			F		DISC				X		U		N			29,223.51
1700	4972	D	E			X		DISC				X		U		N			3,933.57
Sub-Total, 1700																			10,680,382.69
1701	4221	D	B			F		DISC				X		U		N	1		-24,585,232.16
1701	4221	D	E			F		DISC				X		U		N	1		24,413,205.96
1701	4251	D	B			F		DISC				X		U		N	1		-701,035.59
1701	4251	D	E			F		DISC				X		U		N	1		992,489.04
Sub-Total, 1701																			119,427.25
1750, BA: Disc: Spending auth: Total																			=====
																			10,799,809.94
1900, Budget authority total (disc. and mand.)																			=====
																			195,799,809.94
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			215,764,022.54
1941	4610	C	E		A									U		N	1		1,988,315.14

Change in Obl Bal

3000	4801	C	B									X		U		N	1		36,478,398.98
3000	4801	C	B									X		U		N	1		21,847,030.69
3000	4901	C	B									X		U		N	1		637,484.63
3000	4901	C	B									X		U		N	1		252,943.79
Sub-Total, 3000																			59,215,858.09
3010	4221	D	B			F		DISC				X		U		N	1		-24,585,232.16
3010	4251	D	B			F		DISC				X		U		N	1		-701,035.59
Sub-Total, 3010																			-25,286,267.75
3020, Obligated balance, start of year (net)																			=====
																			33,929,590.34
3030	4801	C	B									X		U		N	1		-36,478,398.98
3030	4801	C	B									X		U		N	1		-21,847,030.69
3030	4801	C	E									X		U		N	1		48,859,970.03
3030	4801	C	E									X		U		N	1		23,132,078.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC BAL				X			U		N	1	N	-24,357.17
3030	4802	C	E					DISC BAL				X			U		N	1	N	16,867.75
3030	4881	C	E									X			U		N			43,038.17
3030	4881	C	E									X			U		N			3,933.57
3030	4901	C	B									X			U		N	1		-637,484.63
3030	4901	C	B									X			U		N	1		-252,943.79
3030	4901	C	E									X			U		N	1		797,284.54
3030	4901	C	E									X			U		N	1		128,578.59
3030	4902	C	E					DISC BAL				X			U		N		N	41,236,655.33
3030	4902	C	E					DISC NEW				X			U		N		N	147,754,890.73
3030	4902	C	E					DISC BAL				X			U		N		N	7,884,341.46
3030	4902	C	E					DISC NEW				X			U		N		N	3,158,283.81
Sub-Total, 3030																			213,775,707.40	
3040	4802	C	B					DISC BAL				X			U		N	1	N	24,357.17
3040	4802	C	E					DISC BAL				X			U		N	1	N	-16,867.75
3040	4902	C	E					DISC BAL				X			U		N		N	-41,236,655.33
3040	4902	C	E					DISC NEW				X			U		N		N	-147,754,890.73
3040	4902	C	E					DISC BAL				X			U		N		N	-7,884,341.46
3040	4902	C	E					DISC NEW				X			U		N		N	-3,158,283.81
Sub-Total, 3040																			-200,026,681.91	
3050	4221	D	B			F		DISC				X			U		N	1		24,585,232.16
3050	4221	D	E			F		DISC				X			U		N	1		-24,413,205.96
3050	4251	D	B			F		DISC				X			U		N	1		701,035.59
3050	4251	D	E			F		DISC				X			U		N	1		-992,489.04
Sub-Total, 3050																			-119,427.25	
3080	4871	D	E									X			U		N			-16,255,574.56
3090	4801	C	E												U		N	1		48,859,970.03
3090	4801	C	E												U		N	1		23,132,078.68
3090	4871	D	E												U		N			-16,255,574.56
3090	4881	C	E												U		N			43,038.17
3090	4881	C	E												U		N			3,933.57
3090	4901	C	E												U		N	1		797,284.54
3090	4901	C	E												U		N	1		128,578.59
Sub-Total, 3090																			56,709,309.02	
3091	4221	D	E			F		DISC							U		N	1		-24,413,205.96
3091	4251	D	E			F		DISC							U		N	1		-992,489.04
Sub-Total, 3091																			-25,405,695.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			31,303,614.02

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			195,799,809.94
4010	4902	C	E					DISC	NEW			X		U		N	N		147,754,890.73
4010	4902	C	E					DISC	NEW			X		U		N	N		3,158,283.81
Sub-Total, 4010																			150,913,174.54
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-24,357.17
4011	4802	C	E					DISC	BAL			X		U		N	1	N	16,867.75
4011	4902	C	E					DISC	BAL			X		U		N		N	41,236,655.33
4011	4902	C	E					DISC	BAL			X		U		N		N	7,884,341.46
Sub-Total, 4011																			49,113,507.37
4020, Disc: Total outlays, gross																			=====
																			200,026,681.91
4030	4252	D	E			F		DISC				X		U		N			-10,622,873.05
4030	4872	D	E					DISC				X		U		N			-14,348.68
4030	4972	D	E			F		DISC				X		U		N			-29,223.51
Sub-Total, 4030																			-10,666,445.24
4033	4266	D	E					DISC				X		U		N			-10,003.88
4033	4972	D	E				X	DISC				X		U		N			-3,933.57
Sub-Total, 4033																			-13,937.45
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-10,680,382.69
4050	4221	D	B			F		DISC				X		U		N	1		24,585,232.16
4050	4221	D	E			F		DISC				X		U		N	1		-24,413,205.96
4050	4251	D	B			F		DISC				X		U		N	1		701,035.59
4050	4251	D	E			F		DISC				X		U		N	1		-992,489.04
Sub-Total, 4050																			-119,427.25
4060, Disc: Additional offsets against BA only (total)																			=====
																			-119,427.25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				
																			=====	
																			185,000,000.00	
4080, Disc: Outlays, net																				
																			=====	
																			189,346,299.22	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			185,000,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			189,346,299.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		876,509.54
0900	4901	C	E									X			U		N	1		219,800.38
0900	4902	C	E					DISC				X			U		N		N	2,979,605.54
Sub-Total, 0900																				4,075,915.46

Budgetary Resources

1711	4170	D	E	S				DISC	96	3134		X			U		N			2,000,000.00
1711	4170	D	E	S				DISC	96	3133		X			U		N			125,000.00
1711	4170	D	E	S				DISC	96	3113		X			U		N			1,875,000.00
1711	4170	D	E	S				DISC	96	3137		X			U		N			500,000.00
1711	4170	D	E	S				DISC	96	3136		X			U		N			125,000.00
1711	4170	D	E	S				DISC	96	3135		X			U		N			2,000,000.00
Sub-Total, 1711																				6,625,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				6,625,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				6,625,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,625,000.00
1941	4610	C	E		A										U		N	1		2,549,084.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		N	1		876,509.54
3030	4901	C	E									X			U		N	1		219,800.38
3030	4902	C	E					DISC				X			U		N		N	2,979,605.54
Sub-Total, 3030																				4,075,915.46
3040	4902	C	E					DISC				X			U		N		N	-2,979,605.54
3090	4801	C	E												U		N	1		876,509.54
3090	4901	C	E												U		N	1		219,800.38
Sub-Total, 3090																				1,096,309.92
3100, Obligated balance, end of year (net)																				=====
																				1,096,309.92

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				6,625,000.00
4011	4902	C	E					DISC				X			U		N		N	2,979,605.54
4020, Disc: Total outlays, gross																				=====
																				2,979,605.54
4070, Disc: Budget authority, net																				=====
																				6,625,000.00
4080, Disc: Outlays, net																				=====
																				2,979,605.54
4180, Budget authority, net (disc. and mand.)																				=====
																				6,625,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,979,605.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Expenses
 Treasury Account: Expenses -- Recovery Act
 Budget Account Id: 202-00-3124 Treasury Account Id: 96- -09/12-3138 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

1011	4190	D	E						96	3134		X			U		N			2,000,000.00
1011	4190	D	E						96	3133		X			U		N			125,000.00
1011	4190	D	E						96	3137		X			U		N			500,000.00
1011	4190	D	E						96	3113		X			U		N			1,875,000.00
1011	4190	D	E						96	3136		X			U		N			125,000.00
1011	4190	D	E						96	3135		X			U		N			2,000,000.00

Sub-Total, 1011 **6,625,000.00**

1050, Unob Bal: Unobligated balance (total) =====
6,625,000.00

1710	4170	C	E	S				DISC	96	3137		X			U		N			-500,000.00
1710	4170	C	E	S				DISC	96	3113		X			U		N			-1,875,000.00
1710	4170	C	E	S				DISC	96	3133		X			U		N			-125,000.00
1710	4170	C	E	S				DISC	96	3134		X			U		N			-2,000,000.00
1710	4170	C	E	S				DISC	96	3135		X			U		N			-2,000,000.00
1710	4170	C	E	S				DISC	96	3136		X			U		N			-125,000.00

Sub-Total, 1710 **-6,625,000.00**

1750, BA: Disc: Spending auth: Total =====
-6,625,000.00

1900, Budget authority total (disc. and mand.) =====
-6,625,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Expenses
Treasury Account: Expenses -- Recovery Act
Budget Account Id: 202-00-3124 Treasury Account Id: 96- -09/12-3138 -000-1
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== -6,625,000.00
<hr/>																				
4070																				===== -6,625,000.00
<hr/>																				
4180																				===== -6,625,000.00
<hr/>																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																			===== -10,680,382.69
4050																			-119,427.25
4060																			===== -119,427.25
4070																			===== 185,000,000.00
4080																			===== 192,325,904.76
4180																			===== 185,000,000.00
4190																			===== 192,325,904.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-100.00
0900	4901	C	E									X			U		N	1		100.00
0900	4902	C	E					MAND	BAL			X			U		N		N	176,327.26
Sub-Total, 0900																				176,327.26

Budgetary Resources

1000	4201	D	B												U		N	1		4,095.06
1000	4901	C	B									X			U		N	1		-100.00
Sub-Total, 1000																				3,995.06
1050, Unob Bal: Unobligated balance (total)																				=====
																				3,995.06
1800	4266	D	E					MAND				X			U		N			2,616,479.06
1825	4146	C	E	S				MAND				X			U		N	1		-2,440,151.80
1850, BA: Mand: Spending auth: Total																				=====
																				176,327.26
1900, Budget authority total (disc. and mand.)																				=====
																				176,327.26
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				180,322.32
1941	4620	C	E		A										U		N	1		3,995.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			U		N	1		100.00
3020, Obligated balance, start of year (net)																				=====
																				100.00
3030	4901	C	B									X			U		N	1		-100.00
3030	4901	C	E									X			U		N	1		100.00
3030	4902	C	E					MAND	BAL			X			U		N		N	176,327.26
Sub-Total, 3030																				176,327.26
3040	4902	C	E					MAND	BAL			X			U		N		N	-176,327.26
3090	4901	C	E												U		N	1		100.00
3100, Obligated balance, end of year (net)																				=====
																				100.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				176,327.26
4101	4902	C	E					MAND	BAL			X			U		N		N	176,327.26
4110	4902	C	E					MAND	BAL			X			U		N		N	176,327.26
4123	4266	D	E					MAND				X			U		N			-2,616,479.06
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-2,616,479.06
4160, Mand: Budget authority, net																				=====
																				-2,440,151.80
4170, Mand: Outlays, net																				=====
																				-2,440,151.80
4180, Budget authority, net (disc. and mand.)																				=====
																				-2,440,151.80
4190, Outlays, net (disc. and mand.)																				=====
																				-2,440,151.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					100.00
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				100.00	
3020																					=====
3020, Obligated balance, start of year (net)																				100.00	
3030																					176,327.26
3030, Ob Bal: Obligations incurred: Unexpired accounts																				176,327.26	
3040																					-176,327.26
3040, Ob Bal: Outlays(gross)																				-176,327.26	
3090																					100.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																				100.00	
3100																					=====
3100, Obligated balance, end of year (net)																				100.00	

BA & O, Net

4090																					=====
4090, Mand: Budget authority, gross																				176,327.26	
4101																					176,327.26
4101, Mand: Outlays from balances																				176,327.26	
4110																					176,327.26
4110, Mand: Total outlays, gross																				176,327.26	
4123																					-2,616,479.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-2,616,479.06	
4130																					=====
4130, Mand: Offsets against gross BA and outlays (total)																				-2,616,479.06	
4160																					=====
4160, Mand: Budget authority, net																				-2,440,151.80	
4170																					=====
4170, Mand: Outlays, net																				-2,440,151.80	
4180																					=====
4180, Budget authority, net (disc. and mand.)																				-2,440,151.80	
4190																					=====
4190, Outlays, net (disc. and mand.)																				-2,440,151.80	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		94,190.00
0900	4902	C	E					MAND	NEW			X			U		N		N	124,689.32
0900	4902	C	E					MAND	BAL			X			U		N		N	284.17
Sub-Total, 0900																				219,163.49

Budgetary Resources

1000	4201	D	B												U		N	2		128,298.99
1050, Unob Bal: Unobligated balance (total)																				=====
																				128,298.99
1201	4114	D	E	P				MAND				X			U		N	2		112,921.12
1260, BA: Mand: Appropriations (total)																				=====
																				112,921.12
1900, Budget authority total (disc. and mand.)																				=====
																				112,921.12
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				241,220.11
1941	4610	C	E		A										U		N	2		22,056.62

Change in Obl Bal

3030	4801	C	E									X			U		N	2		94,190.00
3030	4902	C	E					MAND	NEW			X			U		N		N	124,689.32
3030	4902	C	E					MAND	BAL			X			U		N		N	284.17
Sub-Total, 3030																				219,163.49
3040	4902	C	E					MAND	NEW			X			U		N		N	-124,689.32
3040	4902	C	E					MAND	BAL			X			U		N		N	-284.17
Sub-Total, 3040																				-124,973.49
3090	4801	C	E												U		N	2		94,190.00
3100, Obligated balance, end of year (net)																				=====
																				94,190.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				112,921.12
4100	4902	C	E					MAND	NEW			X			U		N	N		124,689.32
4101	4902	C	E					MAND	BAL			X			U		N	N		284.17
4110	4902	C	E					MAND	NEW			X			U		N	N		124,689.32
4110	4902	C	E					MAND	BAL			X			U		N	N		284.17
Sub-Total, 4110																			124,973.49	
4160, Mand: Budget authority, net																				=====
																				112,921.12
4170, Mand: Outlays, net																				=====
																				124,973.49
4180, Budget authority, net (disc. and mand.)																				=====
																				112,921.12
4190, Outlays, net (disc. and mand.)																				=====
																				124,973.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

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

Change in Obl Bal

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

BA & O, Net

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-5,754,705.59
0900	4801	C	E									X			U		N	2		1,254,436.82
0900	4901	C	B									X			U		N	2		-29,761.21
0900	4901	C	E									X			U		N	2		252,985.50
0900	4902	C	E					MAND	BAL			X			U		N		N	6,114,517.72
Sub-Total, 0900																			1,837,473.24	

Budgetary Resources

1000	4201	D	B												U		N	2		9,050,518.80
1000	4801	C	B									X			U		N	2		-5,754,705.59
1000	4901	C	B									X			U		N	2		-29,761.21
Sub-Total, 1000																			3,266,052.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,266,052.00	
1201	4114	D	E	P				MAND				X			U		N	2		6,874,323.22
1260, BA: Mand: Appropriations (total)																			=====	
																			6,874,323.22	
1900, Budget authority total (disc. and mand.)																			=====	
																			6,874,323.22	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,140,375.22	
1941	4610	C	E		A										U		N	2		8,302,901.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X		U		N	2		5,754,705.59
3000	4901	C	B									X		U		N	2		29,761.21
Sub-Total, 3000																			5,784,466.80

3020, Obligated balance, start of year (net) =====
5,784,466.80

3030	4801	C	B									X		U		N	2		-5,754,705.59
3030	4801	C	E									X		U		N	2		1,254,436.82
3030	4901	C	B									X		U		N	2		-29,761.21
3030	4901	C	E									X		U		N	2		252,985.50
3030	4902	C	E					MAND BAL				X		U		N		N	6,114,517.72
Sub-Total, 3030																			1,837,473.24

3040	4902	C	E					MAND BAL				X		U		N		N	-6,114,517.72
3090	4801	C	E											U		N	2		1,254,436.82
3090	4901	C	E											U		N	2		252,985.50
Sub-Total, 3090																			1,507,422.32

3100, Obligated balance, end of year (net) =====
1,507,422.32

BA & O, Net

4090, Mand: Budget authority, gross =====
6,874,323.22

4101	4902	C	E					MAND BAL				X		U		N		N	6,114,517.72
4110	4902	C	E					MAND BAL				X		U		N		N	6,114,517.72
4160, Mand: Budget authority, net																			=====
																			6,874,323.22

4170, Mand: Outlays, net =====
6,114,517.72

4180, Budget authority, net (disc. and mand.) =====
6,874,323.22

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					6,114,517.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090																				===== 17,231,616.20
4100																				10,369,061.18
4101																				6,114,801.89
4110																				16,483,863.07
4160																				===== 17,231,616.20
4170																				===== 16,483,863.07
4180																				===== 17,231,616.20
4190																				===== 16,483,863.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-727,415,913.50
0900	4801	C	E									X			U		N	4		849,596,291.73
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-4,679,428.50
0900	4802	C	E					MAND	BAL			X			U		N	4	N	9,682,934.86
0900	4881	C	E									X			U		N			1,088,051.90
0900	4901	C	B									X			U		N	4		-692,962,157.27
0900	4901	C	E									X			U		N	4		753,243,578.51
0900	4902	C	E					MAND	BAL			X			U		N		N	1,465,333,524.74
0900	4902	C	E					MAND	NEW			X			U		N		N	6,954,525,242.95
Sub-Total, 0900																			8,608,412,125.42	

Budgetary Resources

1000	4201	D	B												U		N	4		1,525,563,663.31
1000	4221	D	B			F		MAND				X			U		N	4		123,761,030.82
1000	4222	D	B			F		MAND				X			U		N	4		31,121,310.74
1000	4251	D	B			F		MAND				X			U		N	4		20,108,310.50
1000	4287	D	B					MAND				X			U		N	4		20,022,704.50
1000	4801	C	B									X			U		N	4		-727,415,913.50
1000	4802	C	B					MAND	BAL			X			U		N	4	N	-4,679,428.50
1000	4901	C	B									X			U		N	4		-692,962,157.27
Sub-Total, 1000																			295,519,520.60	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			295,519,520.60	
1800	4222	D	B			F		MAND				X			U		N	4		-31,121,310.74
1800	4222	D	E			F		MAND				X			U		N	4		32,273,206.05
1800	4252	D	E			F		MAND				X			U		N			266,557,316.72
1800	4266	D	E					MAND				X			U		N			24,183,983.93
1800	4277	D	E					MAND				X			U		N			8,121,060,893.19
1800	4872	D	E					MAND				X			U		N			194,098.40
1800	4972	D	E			X		MAND				X			U		N			996,172.05
Sub-Total, 1800																			8,414,144,359.60	
1801	4221	D	B			F		MAND				X			U		N	4		-123,761,030.82
1801	4221	D	E			F		MAND				X			U		N	4		117,744,367.55
1801	4251	D	B			F		MAND				X			U		N	4		-20,108,310.50
1801	4251	D	E			F		MAND				X			U		N	4		29,009,384.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4287	D	B					MAND					X		U		N	4		-20,022,704.50
1801	4287	D	E					MAND					X		U		N	4		17,611,450.14
Sub-Total, 1801																				473,156.52
1850, BA: Mand: Spending auth: Total																				=====
																				8,414,617,516.12
1900, Budget authority total (disc. and mand.)																				=====
																				8,414,617,516.12
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				8,710,137,036.72
1941	4620	C	E		A										U		N	4		101,724,911.30

Change in Obl Bal

3000	4801	C	B										X		U		N	4		727,415,913.50
3000	4901	C	B										X		U		N	4		692,962,157.27
Sub-Total, 3000																				1,420,378,070.77
3010	4221	D	B			F		MAND					X		U		N	4		-123,761,030.82
3010	4251	D	B			F		MAND					X		U		N	4		-20,108,310.50
3010	4287	D	B					MAND					X		U		N	4		-20,022,704.50
Sub-Total, 3010																				-163,892,045.82
3020, Obligated balance, start of year (net)																				=====
																				1,256,486,024.95
3030	4801	C	B										X		U		N	4		-727,415,913.50
3030	4801	C	E										X		U		N	4		849,596,291.73
3030	4802	C	B					MAND BAL					X		U		N	4	N	-4,679,428.50
3030	4802	C	E					MAND BAL					X		U		N	4	N	9,682,934.86
3030	4881	C	E										X		U		N			1,088,051.90
3030	4901	C	B										X		U		N	4		-692,962,157.27
3030	4901	C	E										X		U		N	4		753,243,578.51
3030	4902	C	E					MAND BAL					X		U		N		N	1,465,333,524.74
3030	4902	C	E					MAND NEW					X		U		N		N	6,954,525,242.95
Sub-Total, 3030																				8,608,412,125.42
3040	4802	C	B					MAND BAL					X		U		N	4	N	4,679,428.50
3040	4802	C	E					MAND BAL					X		U		N	4	N	-9,682,934.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,465,333,524.74
3040	4902	C	E					MAND	NEW			X		U		N		N	-6,954,525,242.95
Sub-Total, 3040																			-8,424,862,274.05
3050	4221	D	B			F		MAND				X		U		N	4		123,761,030.82
3050	4221	D	E			F		MAND				X		U		N	4		-117,744,367.55
3050	4251	D	B			F		MAND				X		U		N	4		20,108,310.50
3050	4251	D	E			F		MAND				X		U		N	4		-29,009,384.65
3050	4287	D	B					MAND				X		U		N	4		20,022,704.50
3050	4287	D	E					MAND				X		U		N	4		-17,611,450.14
Sub-Total, 3050																			-473,156.52
3090	4801	C	E											U		N	4		849,596,291.73
3090	4881	C	E											U		N			1,088,051.90
3090	4901	C	E											U		N	4		753,243,578.51
Sub-Total, 3090																			1,603,927,922.14
3091	4221	D	E			F		MAND						U		N	4		-117,744,367.55
3091	4251	D	E			F		MAND						U		N	4		-29,009,384.65
3091	4287	D	E					MAND						U		N	4		-17,611,450.14
Sub-Total, 3091																			-164,365,202.34
3100, Obligated balance, end of year (net)																			=====
																			1,439,562,719.80

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			8,414,617,516.12
4100	4902	C	E					MAND	NEW			X		U		N		N	6,954,525,242.95
4101	4802	C	B					MAND	BAL			X		U		N	4	N	-4,679,428.50
4101	4802	C	E					MAND	BAL			X		U		N	4	N	9,682,934.86
4101	4902	C	E					MAND	BAL			X		U		N		N	1,465,333,524.74
Sub-Total, 4101																			1,470,337,031.10
4110	4802	C	B					MAND	BAL			X		U		N	4	N	-4,679,428.50
4110	4802	C	E					MAND	BAL			X		U		N	4	N	9,682,934.86
4110	4902	C	E					MAND	BAL			X		U		N		N	1,465,333,524.74
4110	4902	C	E					MAND	NEW			X		U		N		N	6,954,525,242.95
Sub-Total, 4110																			8,424,862,274.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4222	D	B			F		MAND				X		U		N	4		31,121,310.74
4120	4222	D	E			F		MAND				X		U		N	4		-32,273,206.05
4120	4252	D	E			F		MAND				X		U		N			-266,557,316.72
4120	4277	D	E					MAND				X		U		N			-8,121,060,893.19
4120	4872	D	E					MAND				X		U		N			-194,098.40
Sub-Total, 4120																			-8,388,964,203.62
4123	4266	D	E					MAND				X		U		N			-24,183,983.93
4123	4972	D	E			X		MAND				X		U		N			-996,172.05
Sub-Total, 4123																			-25,180,155.98
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-8,414,144,359.60
4140	4221	D	B			F		MAND				X		U		N	4		123,761,030.82
4140	4221	D	E			F		MAND				X		U		N	4		-117,744,367.55
4140	4251	D	B			F		MAND				X		U		N	4		20,108,310.50
4140	4251	D	E			F		MAND				X		U		N	4		-29,009,384.65
4140	4287	D	B					MAND				X		U		N	4		20,022,704.50
4140	4287	D	E					MAND				X		U		N	4		-17,611,450.14
Sub-Total, 4140																			-473,156.52
4150, Mand: Additional offsets against BA only (total)																			=====
																			-473,156.52
4170, Mand: Outlays, net																			=====
																			10,717,914.45
4190, Outlays, net (disc. and mand.)																			=====
																			10,717,914.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Revolving Fund
 Treasury Account: Revolving Fund
 Budget Account Id: 202-00-4902 Treasury Account Id: 96- - /X -4902 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

1020	4222	C	E			F		MAND				B			U		N	4		-8,294,860.23
1020	4222	D	E			X		MAND				B			U		N	4		8,294,860.23
Sub-Total, 1020																				0.00
1800	4222	C	E			F		MAND				X			U		N	4		-9,484,706.01
1800	4222	D	E			X		MAND				X			U		N	4		9,484,706.01
1800	4252	C	E			F		MAND				X			U		N			-7,427,168.88
1800	4252	D	E			X		MAND				X			U		N			7,427,168.88
Sub-Total, 1800																				0.00

BA & O, Net

4120	4222	C	E			F		MAND				X			U		N	4		9,484,706.01
4120	4252	C	E			F		MAND				X			U		N			7,427,168.88
Sub-Total, 4120																				16,911,874.89
4123	4222	D	E			X		MAND				X			U		N	4		-9,484,706.01
4123	4252	D	E			X		MAND				X			U		N			-7,427,168.88
Sub-Total, 4123																				-16,911,874.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				1,420,378,070.77
3010																				-163,892,045.82
3020																				=====
																				1,256,486,024.95
3030																				8,608,412,125.42
3040																				-8,424,862,274.05
3050																				-473,156.52
3090																				1,603,927,922.14
3091																				-164,365,202.34
3100																				=====
																				1,439,562,719.80

BA & O, Net

4090																				=====
																				8,414,617,516.12
4100																				6,954,525,242.95
4101																				1,470,337,031.10
4110																				8,424,862,274.05
4120																				-8,372,052,328.73
4123																				-42,092,030.87
4130																				=====
																				-8,414,144,359.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-473,156.52
4150, Mand: Additional offsets against BA only (total)																				=====
																				-473,156.52
4170, Mand: Outlays, net																				=====
																				10,717,914.45
4190, Outlays, net (disc. and mand.)																				=====
																				10,717,914.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U	N	7		5,003,116,536.52
1000	4394	C	B					DISC				X				U	N	7		-5,003,116,536.52
Sub-Total, 1000																				0.00
1102	4114	D	E	P				DISC				X				U	N	7		1,298,686,484.92
1102	4129	C	E	P				DISC				X				U	N	7		-35,550,000.00
1102	4394	C	B					DISC				X				U	N	7		5,003,116,536.52
1102	4394	C	E					DISC				X				U	N	7		-5,473,253,021.44
Sub-Total, 1102																				793,000,000.00
1120	4167	C	E					DISC		96	8863	X				U	N			-793,000,000.00

Memo Entries

5000	1610	D	B									X				U	N			4,966,629,160.69
5001	1610	D	E													U	N			5,421,380,076.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1121	4167	D	E					DISC		96	3123	X			U		N			753,977,000.00
1121	4167	D	E					DISC		96	3122	X			U		N			39,023,000.00
Sub-Total, 1121																				
1160, BA: Disc: Appropriation (total)																				
=====																				
793,000,000.00																				
1900, Budget authority total (disc. and mand.)																				
=====																				
793,000,000.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
793,000,000.00																				

Change in Obl Bal

3030	4902	C	E					DISC	NEW			X			U		N	N		793,000,000.00
3040	4902	C	E					DISC	NEW			X			U		N	N		-793,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				
=====																				
793,000,000.00																				
4010	4902	C	E					DISC	NEW			X			U		N	N		793,000,000.00
4020, Disc: Total outlays, gross																				
=====																				
793,000,000.00																				
4070, Disc: Budget authority, net																				
=====																				
793,000,000.00																				
4080, Disc: Outlays, net																				
=====																				
793,000,000.00																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
793,000,000.00																				

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			793,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					793,000,000.00
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Budgetary Resources

1102, BA: Disc: Appropriation (trust fund)																					793,000,000.00
1120, BA: Disc: Approps transferred to other accounts																					-793,000,000.00
1121, BA: Disc: Approps transferred from other accounts																					793,000,000.00
1160, BA: Disc: Appropriation (total)																					=====
																					793,000,000.00
1900, Budget authority total (disc. and mand.)																					=====
																					793,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====
																					793,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					793,000,000.00
3040, Ob Bal: Outlays (gross)																					-793,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000																				4,966,629,160.69
<hr/>																				
5001																				5,421,380,076.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1000	4166	C	B					DISC	96	8861		X			U		N	7		-43,450,553.84
1000	4201	D	B												U		N	7		57,701,609.06
1000	4394	C	B					DISC				X			U		N	7		-14,251,055.22
Sub-Total, 1000																				0.00
1102	4114	D	E	P				DISC				X			U		N	7		74,096,792.35
1102	4394	C	B					DISC				X			U		N	7		14,251,055.22
1102	4394	C	E					DISC				X			U		N	7		-38,213,531.22
Sub-Total, 1102																				50,134,316.35
1120	4166	C	B					DISC	96	8861		X			U		N	7		43,450,553.84
1120	4166	C	E					DISC	96	8861		X			U		N	7		-20,300,200.02
1120	4167	C	E					DISC	96	8861		X			U		N			-73,284,670.17
Sub-Total, 1120																				-50,134,316.35

Memo Entries

5000	1610	D	B									X			U		N			60,084,477.44
5001	1610	D	E												U		N			52,948,731.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-37,479,306.15
0900	4801	C	E									X			U		N	7		21,701,942.04
0900	4881	C	E									X			U		N			6.49
0900	4901	C	B									X			U		N	7		-1,890,987.02
0900	4901	C	E									X			U		N	7		883,390.73
0900	4902	C	E					DISC	BAL			X			U		N		N	44,204,481.08
0900	4902	C	E					DISC	NEW			X			U		N		N	29,440,989.42
Sub-Total, 0900																			56,860,516.59	

Budgetary Resources

1000	4166	D	B					DISC		96	8861	X			U		N	7		43,450,553.84
1000	4201	D	B												U		N	7		753,927.24
1000	4801	C	B									X			U		N	7		-37,479,306.15
1000	4901	C	B									X			U		N	7		-1,890,987.02
Sub-Total, 1000																			4,834,187.91	
1021	4871	D	E									X			U		N			2,315,891.72
1050, Unob Bal: Unobligated balance (total)																			=====	
																			7,150,079.63	
1121	4166	D	B					DISC		96	8861	X			U		N	7		-43,450,553.84
1121	4166	D	E					DISC		96	8861	X			U		N	7		20,300,200.02
1121	4167	D	E					DISC		96	8861	X			U		N			73,284,670.17
Sub-Total, 1121																			50,134,316.35	
1160, BA: Disc: Appropriation (total)																			=====	
																			50,134,316.35	
1700	4972	D	E				F	DISC				X			U		N			6.49
1750, BA: Disc: Spending auth: Total																			=====	
																			6.49	
1900, Budget authority total (disc. and mand.)																			=====	
																			50,134,322.84	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			57,284,402.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A											U		N	7	423,885.88

Change in Obl Bal

3000	4801	C	B										X			U		N	7	37,479,306.15	
3000	4901	C	B										X			U		N	7	1,890,987.02	
Sub-Total, 3000																				39,370,293.17	
3020, Obligated balance, start of year (net)																				=====	
																				39,370,293.17	
3030	4801	C	B										X			U		N	7	-37,479,306.15	
3030	4801	C	E										X			U		N	7	21,701,942.04	
3030	4881	C	E										X			U		N		6.49	
3030	4901	C	B										X			U		N	7	-1,890,987.02	
3030	4901	C	E										X			U		N	7	883,390.73	
3030	4902	C	E					DISC	BAL				X			U		N		N	44,204,481.08
3030	4902	C	E					DISC	NEW				X			U		N		N	29,440,989.42
Sub-Total, 3030																				56,860,516.59	
3040	4902	C	E					DISC	BAL				X			U		N		N	-44,204,481.08
3040	4902	C	E					DISC	NEW				X			U		N		N	-29,440,989.42
Sub-Total, 3040																				-73,645,470.50	
3080	4871	D	E										X			U		N			-2,315,891.72
3090	4801	C	E													U		N	7	21,701,942.04	
3090	4871	D	E													U		N			-2,315,891.72
3090	4881	C	E													U		N			6.49
3090	4901	C	E													U		N	7	883,390.73	
Sub-Total, 3090																				20,269,447.54	
3100, Obligated balance, end of year (net)																				=====	
																				20,269,447.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				50,134,322.84
4010	4902	C	E					DISC	NEW			X			U		N	N		29,440,989.42
4011	4902	C	E					DISC	BAL			X			U		N	N		44,204,481.08
4020, Disc: Total outlays, gross																			=====	
																				73,645,470.50
4030	4972	D	E			F		DISC				X			U		N			-6.49
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-6.49
4070, Disc: Budget authority, net																			=====	
																				50,134,316.35
4080, Disc: Outlays, net																			=====	
																				73,645,464.01
4180, Budget authority, net (disc. and mand.)																			=====	
																				50,134,316.35
4190, Outlays, net (disc. and mand.)																			=====	
																				73,645,464.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Inland Waterways Trust Fund
 Treasury Account: Inland Waterways Trust Fund
 Budget Account Id: 202-00-8861 Treasury Account Id: 96-96- /X -8861 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	7		-2,315,891.72

Budgetary Resources

1021	4871	C	E									X			U		N			-2,315,891.72
1050, Unob Bal: Unobligated balance (total)																				=====
																				-2,315,891.72
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-2,315,891.72

Change in Obl Bal

3030	4801	D	E									X			U		N	7		-2,315,891.72
3080	4871	C	E									X			U		N			2,315,891.72
3090	4801	D	E												U		N	7		-2,315,891.72
3090	4871	C	E												U		N			2,315,891.72
Sub-Total, 3090																				0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					39,370,293.17
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				39,370,293.17	
3020																					=====
3020, Obligated balance, start of year (net)																				39,370,293.17	
3030																					54,544,624.87
3030, Ob Bal: Obligations incurred: Unexpired accounts																				54,544,624.87	
3040																					-73,645,470.50
3040, Ob Bal: Outlays(gross)																				-73,645,470.50	
3090																					20,269,447.54
3090, Ob Bal: EOY: Unpaid obligations (gross)																				20,269,447.54	
3100																					=====
3100, Obligated balance, end of year (net)																				20,269,447.54	

BA & O, Net

4000																					=====
4000, Disc: Budget authority, gross																				50,134,322.84	
4010																					29,440,989.42
4010, Disc: Outlays from new authority																				29,440,989.42	
4011																					44,204,481.08
4011, Disc: Outlays from balances																				44,204,481.08	
4020																					=====
4020, Disc: Total outlays, gross																				73,645,470.50	
4030																					-6.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-6.49	
4040																					=====
4040, Disc: Offsets against gross BA and outlays (total)																				-6.49	
4070																					=====
4070, Disc: Budget authority, net																				50,134,316.35	
4080																					=====
4080, Disc: Outlays, net																				73,645,464.01	
4180																					=====
4180, Budget authority, net (disc. and mand.)																				50,134,316.35	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<hr/>																				
4190	Outlays, net (disc. and mand.)																			===== 73,645,464.01

Memo Entries

5000	Memo: Invest, SOY: Fed securities: Par value																			60,084,477.44
5001	Memo: Invest, EOY: Fed securities: Par value																			52,948,731.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-45,902.56
0900	4801	C	B									X			U		N	7		-332,836,544.23
0900	4801	C	E									X			U		N	7		428,872,750.03
0900	4801	C	E									X			U		N	7		10,207.66
0900	4881	C	E									X			U		N			469,332.34
0900	4881	C	E									X			U		N			263.36
0900	4901	C	B									X			U		N	7		-27,936,947.32
0900	4901	C	B									X			U		N	7		-1,805.62
0900	4901	C	E									X			U		N	7		900.00
0900	4901	C	E									X			U		N	7		21,377,859.65
0900	4902	C	E					MAND	BAL			X			U		N		N	425,886,278.33
0900	4902	C	E					MAND	BAL			X			U		N		N	994,140.60
Sub-Total, 0900																			516,790,532.24	

Budgetary Resources

1000	4201	D	B												U		N	7		845,816,387.34
1000	4221	D	B			F		MAND				X			U		N	7		71,236.73
1000	4222	D	B			X		MAND				X			U		N	7		4,374,696.79
1000	4251	D	B			F		MAND				X			U		N	7		1,805.62
1000	4801	C	B									X			U		N	7		-45,902.56
1000	4801	C	B									X			U		N	7		-332,836,544.23
1000	4901	C	B									X			U		N	7		-27,936,947.32
1000	4901	C	B									X			U		N	7		-1,805.62
Sub-Total, 1000																			489,442,926.75	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			489,442,926.75	
1202	4114	D	E	P				MAND				X			U		N	7		892,664,770.75
1260, BA: Mand: Appropriations (total)																			=====	
																			892,664,770.75	
1800	4222	D	B			X		MAND				X			U		N	7		-4,374,696.79
1800	4222	D	E			X		MAND				X			U		N	7		4,713,144.99
1800	4252	D	E			F		MAND				X			U		N			994,777.24
1800	4972	D	E			X		MAND				X			U		N			263.36
1800	4972	D	E			F		MAND				X			U		N			469,332.34
Sub-Total, 1800																			1,802,821.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND				X		U		N	7		-71,236.73
1801	4221	D	E			F		MAND				X		U		N	7		11,011.53
1801	4251	D	B			F		MAND				X		U		N	7		-1,805.62
Sub-Total, 1801																			-62,030.82

1850, BA: Mand: Spending auth: Total =====
1,740,790.32

1900, Budget authority total (disc. and mand.) =====
894,405,561.07

1930, Total budgetary resources avail (disc. and mand.) =====
1,383,848,487.82

1941	4620	C	E		A									U		N	7		867,057,955.58
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Change in Obl Bal

3000	4801	C	B									X		U		N	7		45,902.56
3000	4801	C	B									X		U		N	7		332,836,544.23
3000	4901	C	B									X		U		N	7		27,936,947.32
3000	4901	C	B									X		U		N	7		1,805.62
Sub-Total, 3000																			360,821,199.73

3010	4221	D	B			F		MAND				X		U		N	7		-71,236.73
3010	4251	D	B			F		MAND				X		U		N	7		-1,805.62
Sub-Total, 3010																			-73,042.35

3020, Obligated balance, start of year (net) =====
360,748,157.38

3030	4801	C	B									X		U		N	7		-45,902.56
3030	4801	C	B									X		U		N	7		-332,836,544.23
3030	4801	C	E									X		U		N	7		428,872,750.03
3030	4801	C	E									X		U		N	7		10,207.66
3030	4881	C	E									X		U		N			469,332.34
3030	4881	C	E									X		U		N			263.36
3030	4901	C	B									X		U		N	7		-27,936,947.32
3030	4901	C	B									X		U		N	7		-1,805.62
3030	4901	C	E									X		U		N	7		900.00
3030	4901	C	E									X		U		N	7		21,377,859.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	BAL			X		U		N	N		425,886,278.33
3030	4902	C	E					MAND	BAL			X		U		N	N		994,140.60
Sub-Total, 3030																			516,790,532.24
3040	4902	C	E					MAND	BAL			X		U		N	N		-425,886,278.33
3040	4902	C	E					MAND	BAL			X		U		N	N		-994,140.60
Sub-Total, 3040																			-426,880,418.93
3050	4221	D	B			F		MAND				X		U		N	7		71,236.73
3050	4221	D	E			F		MAND				X		U		N	7		-11,011.53
3050	4251	D	B			F		MAND				X		U		N	7		1,805.62
Sub-Total, 3050																			62,030.82
3090	4801	C	E											U		N	7		428,872,750.03
3090	4801	C	E											U		N	7		10,207.66
3090	4881	C	E											U		N			469,332.34
3090	4881	C	E											U		N			263.36
3090	4901	C	E											U		N	7		900.00
3090	4901	C	E											U		N	7		21,377,859.65
Sub-Total, 3090																			450,731,313.04
3091	4221	D	E			F		MAND						U		N	7		-11,011.53
3100, Obligated balance, end of year (net)																			=====
																			450,720,301.51

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			894,405,561.07
4101	4902	C	E					MAND	BAL			X		U		N	N		425,886,278.33
4101	4902	C	E					MAND	BAL			X		U		N	N		994,140.60
Sub-Total, 4101																			426,880,418.93
4110	4902	C	E					MAND	BAL			X		U		N	N		425,886,278.33
4110	4902	C	E					MAND	BAL			X		U		N	N		994,140.60
Sub-Total, 4110																			426,880,418.93
4120	4252	D	E			F		MAND				X		U		N			-994,777.24
4120	4972	D	E			F		MAND				X		U		N			-469,332.34
Sub-Total, 4120																			-1,464,109.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4222	D	B			X		MAND				X		U		N	7		4,374,696.79
4123	4222	D	E			X		MAND				X		U		N	7		-4,713,144.99
4123	4972	D	E			X		MAND				X		U		N			-263.36
Sub-Total, 4123																			-338,711.56
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,802,821.14
4140	4221	D	B			F		MAND				X		U		N	7		71,236.73
4140	4221	D	E			F		MAND				X		U		N	7		-11,011.53
4140	4251	D	B			F		MAND				X		U		N	7		1,805.62
Sub-Total, 4140																			62,030.82
4150, Mand: Additional offsets against BA only (total)																			=====
																			62,030.82
4160, Mand: Budget authority, net																			=====
																			892,664,770.75
4170, Mand: Outlays, net																			=====
																			425,077,597.79
4180, Budget authority, net (disc. and mand.)																			=====
																			892,664,770.75
4190, Outlays, net (disc. and mand.)																			=====
																			425,077,597.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Rivers and Harbors Contributed Funds
 Treasury Account: Rivers and Harbors Contributed Funds
 Budget Account Id: 202-00-8862 Treasury Account Id: 96- - /X -8862 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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

1800	4252	C	E				F	MAND				X			U		N			-830,166.95
1800	4252	D	E				X	MAND				X			U		N			830,166.95
Sub-Total, 1800																				0.00

BA & O, Net

4120	4252	C	E				F	MAND				X			U		N			830,166.95
4123	4252	D	E				X	MAND				X			U		N			-830,166.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				=====
																				62,030.82
4160, Mand: Budget authority, net																				=====
																				892,664,770.75
4170, Mand: Outlays, net																				=====
																				425,077,597.79
4180, Budget authority, net (disc. and mand.)																				=====
																				892,664,770.75
4190, Outlays, net (disc. and mand.)																				=====
																				425,077,597.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-293,703,842.22
0900	4801	C	E									X			U		N	7		284,376,334.85
0900	4901	C	B									X			U		N	7		-18,823,749.26
0900	4901	C	E									X			U		N	7		23,255.00
0900	4902	C	E					MAND	BAL			X			U		N		N	126,808,604.02
Sub-Total, 0900																			98,680,602.39	

Budgetary Resources

1000	4171	D	B					MAND		14	8151	X			U		N	7		453,418,789.92
1000	4201	D	B												U		N	7		163,878.61
1000	4801	C	B									X			U		N	7		-293,703,842.22
1000	4901	C	B									X			U		N	7		-18,823,749.26
Sub-Total, 1000																			141,055,077.05	
1021	4871	D	E									X			U		N			8,043,029.75
1050, Unob Bal: Unobligated balance (total)																			=====	
																			149,098,106.80	
1221	4171	D	B					MAND		14	8151	X			U		N	7		-453,418,789.92
1221	4171	D	E					MAND		14	8151	X			U		N	7		408,722,853.67
1221	4173	D	E					MAND		14	8151	X			U		N			129,262,824.98
Sub-Total, 1221																			84,566,888.73	
1260, BA: Mand: Appropriations (total)																			=====	
																			84,566,888.73	
1900, Budget authority total (disc. and mand.)																			=====	
																			84,566,888.73	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			233,664,995.53	
1941	4610	C	E												U		N	7		134,984,393.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	7		293,703,842.22
3000	4901	C	B									X			U		N	7		18,823,749.26
Sub-Total, 3000																				312,527,591.48
3020, Obligated balance, start of year (net)																				=====
																				312,527,591.48
3030	4801	C	B									X			U		N	7		-293,703,842.22
3030	4801	C	E									X			U		N	7		284,376,334.85
3030	4901	C	B									X			U		N	7		-18,823,749.26
3030	4901	C	E									X			U		N	7		23,255.00
3030	4902	C	E					MAND BAL				X			U		N		N	126,808,604.02
Sub-Total, 3030																				98,680,602.39
3040	4902	C	E					MAND BAL				X			U		N		N	-126,808,604.02
3080	4871	D	E									X			U		N			-8,043,029.75
3090	4801	C	E												U		N	7		284,376,334.85
3090	4871	D	E												U		N			-8,043,029.75
3090	4901	C	E												U		N	7		23,255.00
Sub-Total, 3090																				276,356,560.10
3100, Obligated balance, end of year (net)																				=====
																				276,356,560.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				84,566,888.73
4101	4902	C	E					MAND	BAL			X			U		N	N		126,808,604.02
4110	4902	C	E					MAND	BAL			X			U		N	N		126,808,604.02
4160, Mand: Budget authority, net																				=====
																				84,566,888.73
4170, Mand: Outlays, net																				=====
																				126,808,604.02
4180, Budget authority, net (disc. and mand.)																				=====
																				84,566,888.73
4190, Outlays, net (disc. and mand.)																				=====
																				126,808,604.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Coastal Wetlands Restoration Trust Fund
 Treasury Account: Coastal Wetlands Restoration Trust Fund
 Budget Account Id: 202-00-8333 Treasury Account Id: 96- - /X -8333 -000-1
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	7		-8,043,029.75

Budgetary Resources

1021	4871	C	E									X		U		N			-8,043,029.75
1050, Unob Bal: Unobligated balance (total)																			=====
																			-8,043,029.75
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			-8,043,029.75

Change in Obl Bal

3030	4801	D	E									X		U		N	7		-8,043,029.75
3080	4871	C	E									X		U		N			8,043,029.75
3090	4801	D	E											U		N	7		-8,043,029.75
3090	4871	C	E											U		N			8,043,029.75
Sub-Total, 3090																			0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090																				===== 84,566,888.73
4101																				126,808,604.02
4110																				126,808,604.02
4160																				===== 84,566,888.73
4170																				===== 126,808,604.02
4180																				===== 84,566,888.73
4190																				===== 126,808,604.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N	N		4,500,000.00

Budgetary Resources

1000	4201	D	B												U		N	7		130,495,738.12
1000	4397	C	B	P				MAND				X			U		N	7		-110,000,000.00
Sub-Total, 1000																				
1050, Unob Bal: Unobligated balance (total)																				
=====																				
20,495,738.12																				
1202	4114	D	E	P				MAND				X			U		N	7		4,046,529.22
1235	4397	C	B	P				MAND				X			U		N	7		110,000,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-110,000,000.00
Sub-Total, 1235																				
1260, BA: Mand: Appropriations (total)																				
=====																				
4,046,529.22																				
1900, Budget authority total (disc. and mand.)																				
=====																				
4,046,529.22																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
24,542,267.34																				
1941	4610	C	E		A										U		N	7		20,042,267.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3030	4902	C	E					MAND	BAL			X			U		N	N		4,500,000.00
3040	4902	C	E					MAND	BAL			X			U		N	N		-4,500,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				4,046,529.22
4101	4902	C	E					MAND	BAL			X			U		N	N		4,500,000.00
4110	4902	C	E					MAND	BAL			X			U		N	N		4,500,000.00
4160, Mand: Budget authority, net																				=====
																				4,046,529.22
4170, Mand: Outlays, net																				=====
																				4,500,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				4,046,529.22
4190, Outlays, net (disc. and mand.)																				=====
																				4,500,000.00

Memo Entries

5000	1610	D	B									X			U		N			130,941,207.84
5001	1610	D	E												U		N			130,471,989.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					23,937,500,081.69
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					17,333,109,101.99		
1010, Unob Bal: Transferred to other accounts																					-34,125,000.00		
1011, Unob Bal: Transferred from other accounts																					34,125,000.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					40,132,897.97		
1050, Unob Bal: Unobligated balance (total)																					=====	17,373,241,999.96	
1100, BA: Disc: Appropriation																						4,754,176,306.50	
1101, BA: Disc: Appropriation (special fund)																						46,939,023.33	
1102, BA: Disc: Appropriation (trust fund)																						843,134,316.35	
1120, BA: Disc: Approps transferred to other accounts																						-890,073,339.68	
1121, BA: Disc: Approps transferred from other accounts																						989,101,339.68	
1130, BA: Disc: Appropriations permanently reduced																						-5,400,000.00	
1160, BA: Disc: Appropriation (total)																						=====	5,737,877,646.18
1201, BA: Mand: Appropriation (special fund)																						17,231,616.20	
1202, BA: Mand: Appropriation (trust fund)																						896,711,299.97	
1221, BA: Mand: Approps transferred from other accounts																						84,566,888.73	
1260, BA: Mand: Appropriations (total)																						=====	998,509,804.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1700																				2,653,671,516.52
1701																				-188,116,495.13
1710																				-171,128,046.66
1711																				171,128,046.66
1750																				=====
																				2,465,555,021.39
1800																				
1801																				8,418,563,659.80
1825																				411,125.70
1850																				-2,440,151.80
																				=====
																				8,416,534,633.70
1900																				
																				=====
																				17,618,477,106.17
1930																				
																				=====
																				34,991,719,106.13
1940																				
																				-160,701,608.52
1941																				
																				10,893,517,415.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					11,216,967,123.67
3010																					-3,253,111,117.95
3020																					7,963,856,005.72
3030																					23,937,500,081.69
3040																					-22,018,552,473.38
3050																					187,705,369.43
3080																					-40,132,897.97
3090																					13,095,781,834.01
3091																					-3,065,405,748.52
3100																					10,030,376,085.49

BA & O, Net

4000																					8,203,432,667.57
4010																					2,328,262,218.74
4011																					10,690,578,767.31
4020																					13,018,840,986.05
4030																					-2,468,327,024.68
4033																					-185,344,491.84

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																			===== -2,653,671,516.52
4050																			188,116,495.13
4060																			===== 188,116,495.13
4070																			===== 5,737,877,646.18
4080																			===== 10,365,169,469.53
4090																			===== 9,415,044,438.60
4100																			6,964,894,304.13
4101																			2,034,817,183.20
4110																			8,999,711,487.33
4120																			-8,372,686,271.36
4123																			-45,877,388.44
4130																			===== -8,418,563,659.80
4140																			-411,125.70
4150																			===== -411,125.70
4160																			===== 996,069,653.10
4170																			===== 581,147,827.53

11/15/10
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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				=====
																				6,733,947,299.28
4190, Outlays, net (disc. and mand.)																				=====
																				10,946,317,297.06

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value																				5,157,654,845.97
5001, Memo: Invest, EOY: Fed securities: Par value																				5,604,800,797.17