

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,883.72
0900	4801	C	B									X			U		N	1		-713,406.43
0900	4801	C	E									X			U		N	1		1,883.72
0900	4801	C	E									X			U		N	1		485,015.65
0900	4902	C	E					DISC	BAL			X			U		N		N	228,390.78
Sub-Total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	1		2,446,400.28
1000	4801	C	B									X			U		N	1		-1,883.72
1000	4801	C	B									X			U		N	1		-713,406.43
Sub-Total, 1000																				1,731,110.13
1021	4871	D	E									X			U		N			2,172.06
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,733,282.19
1100	4119	D	E	P				DISC				X	X		U		N	1		690,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				690,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				690,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,423,282.19
1941	4450	C	E												U		N	1		394,288.72
1941	4610	C	E			A									U		N	1		2,028,993.47
Sub-Total, 1941																				2,423,282.19

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	1		1,883.72
3000	4801	C	B									X		U		N	1		713,406.43
Sub-Total, 3000																			715,290.15
3020, Obligated balance, start of year (net)																			=====
																			715,290.15
3030	4801	C	B									X		U		N	1		-1,883.72
3030	4801	C	B									X		U		N	1		-713,406.43
3030	4801	C	E									X		U		N	1		1,883.72
3030	4801	C	E									X		U		N	1		485,015.65
3030	4902	C	E					DISC BAL				X		U		N		N	228,390.78
Sub-Total, 3030																			0.00
3040	4902	C	E					DISC BAL				X		U		N		N	-228,390.78
3080	4871	D	E									X		U		N			-2,172.06
3090	4801	C	E											U		N	1		1,883.72
3090	4801	C	E											U		N	1		485,015.65
3090	4871	D	E											U		N			-2,172.06
Sub-Total, 3090																			484,727.31
3100, Obligated balance, end of year (net)																			=====
																			484,727.31

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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		
BA & O, Net																				
4000																				===== 690,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	228,390.78
4020																				===== 228,390.78
4070																				===== 690,000.00
4080																				===== 228,390.78
4180																				===== 690,000.00
4190																				===== 228,390.78

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 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		6,400,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				6,400,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				6,400,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,400,000.00

1941	4610	C	E		A										U		N	1		6,400,000.00
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				6,400,000.00

4070, Disc: Budget authority, net																				=====
																				6,400,000.00

4180, Budget authority, net (disc. and mand.)																				=====
																				6,400,000.00

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

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

0900	4801	C	E									X			U		N	1		7,302,527.45
0900	4901	C	E									X			U		N	1		11,588.78
0900	4902	C	E					DISC				X			U		N		N	824,144.75
Sub-Total, 0900																				8,138,260.98

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		7,287,000.00
1121	4170	D	E	P				DISC	19	0113		X			U		N			850,000.00
1121	4170	D	E	P				DISC	20	0101		X			U		N			5,500,000.00
Sub-Total, 1121																				6,350,000.00

1160, BA: Disc: Appropriation (total) =====
13,637,000.00

1900, Budget authority total (disc. and mand.) =====
13,637,000.00

1930, Total budgetary resources avail (disc. and mand.) =====
13,637,000.00

1941	4610	C	E		A										U		N	1		5,498,739.02
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Change in Obl Bal

3030	4801	C	E									X			U		N	1		7,302,527.45
3030	4901	C	E									X			U		N	1		11,588.78
3030	4902	C	E					DISC				X			U		N		N	824,144.75
Sub-Total, 3030																				8,138,260.98

3040	4902	C	E					DISC				X			U		N		N	-824,144.75
3090	4801	C	E												U		N	1		7,302,527.45
3090	4901	C	E												U		N	1		11,588.78
Sub-Total, 3090																				7,314,116.23

3100, Obligated balance, end of year (net) =====
7,314,116.23

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

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				13,637,000.00
4010	4902	C	E					DISC				X			U		N		N	824,144.75
4020, Disc: Total outlays, gross																				=====
																				824,144.75
4070, Disc: Budget authority, net																				=====
																				13,637,000.00
4080, Disc: Outlays, net																				=====
																				824,144.75
4180, Budget authority, net (disc. and mand.)																				=====
																				13,637,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				824,144.75

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,646,332.11
0900	4801	C	E									X			U		N	1		603,343.63
0900	4881	C	E									X			U		N			34,733.59
0900	4901	C	B									X			U		N	1		-141,383.55
0900	4901	C	E									X			U		N	1		221,620.35
0900	4902	C	E					DISC				X			U		N		N	2,719,571.52
Sub-Total, 0900																			1,791,553.43	

Budgetary Resources

1000	4201	D	B												U		N	1		6,038,898.49
1000	4801	C	B									X			U		N	1		-1,646,332.11
1000	4901	C	B									X			U		N	1		-141,383.55
Sub-Total, 1000																			4,251,182.83	
1021	4871	D	E									X			U		N			88.08
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,251,270.91	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,251,270.91	
1941	4610	C	E		A										U		N	1		2,459,717.48

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

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

Change in Obl Bal

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

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

3030	4801	C	B									X			U		N	1		-1,646,332.11
3030	4801	C	E									X			U		N	1		603,343.63
3030	4881	C	E									X			U		N			34,733.59
3030	4901	C	B									X			U		N	1		-141,383.55
3030	4901	C	E									X			U		N	1		221,620.35
3030	4902	C	E					DISC				X			U		N		N	2,719,571.52
Sub-Total, 3030																				1,791,553.43

3040	4902	C	E					DISC				X			U		N		N	-2,719,571.52
3080	4871	D	E									X			U		N			-88.08
3090	4801	C	E												U		N	1		603,343.63
3090	4871	D	E												U		N			-88.08
3090	4881	C	E												U		N			34,733.59
3090	4901	C	E												U		N	1		221,620.35
Sub-Total, 3090																				859,609.49

3100, Obligated balance, end of year (net) =====
859,609.49

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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		
4011	4902	C	E					DISC				X			U		N	N		2,719,571.52
4020, Disc: Total outlays, gross																				=====
																				2,719,571.52
4080, Disc: Outlays, net																				=====
																				2,719,571.52
4190, Outlays, net (disc. and mand.)																				=====
																				2,719,571.52

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-3,151,527.38
0900	4801	C	E									X			U		Y	1		3,983,387.28
0900	4881	C	E									X			U		Y			4,367.16
0900	4901	C	B									X			U		Y	1		-39,146.98
0900	4901	C	E									X			U		Y	1		44,213.15
0900	4902	C	E					DISC				X			U		Y		N	6,442,656.66
Sub-Total, 0900																			7,283,949.89	

Budgetary Resources

1000	4201	D	B												U		Y	1		9,592,100.30
1000	4801	C	B									X			U		Y	1		-3,151,527.38
1000	4901	C	B									X			U		Y	1		-39,146.98
Sub-Total, 1000																			6,401,425.94	
1012	4191	D	E						20	0101		X			U		Y			1,864,637.00
1021	4871	D	E									X			U		Y			208.77
1050, Unob Bal: Unobligated balance (total)																			=====	
																			8,266,271.71	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			8,266,271.71	
1940	4610	C	E			A									U		Y	1		-982,321.82

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

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

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

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

3030	4801	C	B									X			U		Y	1		-3,151,527.38
3030	4801	C	E									X			U		Y	1		3,983,387.28
3030	4881	C	E									X			U		Y			4,367.16
3030	4901	C	B									X			U		Y	1		-39,146.98
3030	4901	C	E									X			U		Y	1		44,213.15
3030	4902	C	E					DISC				X			U		Y		N	6,442,656.66
Sub-Total, 3030																				7,283,949.89

3040	4902	C	E					DISC				X			U		Y		N	-6,442,656.66
3080	4871	D	E									X			U		Y			-208.77
3090	4801	C	E												U		Y	1		3,983,387.28
3090	4871	D	E												U		Y			-208.77
3090	4881	C	E												U		Y			4,367.16
3090	4901	C	E												U		Y	1		44,213.15
Sub-Total, 3090																				4,031,758.82

3100, Obligated balance, end of year (net) =====
4,031,758.82

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y		N	6,442,656.66
4020, Disc: Total outlays, gross																				=====
																				6,442,656.66
4080, Disc: Outlays, net																				=====
																				6,442,656.66
4190, Outlays, net (disc. and mand.)																				=====
																				6,442,656.66

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

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

0900	4801	C	B									X			U		Y	1		-117,873.73
0900	4801	C	E									X			U		Y	1		79,977.67
0900	4902	C	E					DISC				X			U		Y		N	37,896.06
Sub-Total, 0900																				0.00

Budgetary Resources

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

Change in Obl Bal

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,178,165.69
0900	4801	C	E									X			U		Y	1		214,139.68
0900	4801	C	E									X			U		Y	1		29,867.82
0900	4801	C	E									X			U		Y	1		418,254.78
0900	4801	C	E									X			U		Y	1		49,939.87
0900	4801	C	E									X			U		Y	1		2,994,673.66
0900	4801	C	E									X			U		Y	1		6,393.38
0900	4801	C	E									X			U		Y	1		2,705,204.82
0900	4801	C	E									X			U		Y	1		4,325,011.47
0900	4801	C	E									X			U		Y	1		5,937,862.34
0900	4801	C	E									X			U		Y	1		4,330.91
0900	4801	C	E									X			U		Y	1		361,811.04
0900	4801	C	E									X			U		Y	1		6,795,836.50
0900	4801	C	E									X			U		Y	1		498,361.48
0900	4801	C	E									X			U		Y	1		119,678.75
0900	4801	C	E									X			U		Y	1		11,236,271.65
0900	4801	C	E									X			U		Y	1		9,122,778.71
0900	4801	C	E									X			U		Y	1		2,089,999.37
0900	4801	C	E									X			U		Y	1		4,202,724.63
0900	4801	C	E									X			U		Y	1		4,794.96
0900	4802	C	E					DISC				X			U		Y	1	N	190,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	219,644.50
0900	4802	C	E					DISC				X			U		Y	1	N	1,085,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	6,504,279.49
0900	4901	C	E									X			U		Y	1		1,836,029.49
0900	4901	C	E									X			U		Y	1		1,008,612.34
0900	4901	C	E									X			U		Y	1		12,611.05
0900	4901	C	E									X			U		Y	1		164,341.22
0900	4901	C	E									X			U		Y	1		1,729,163.01
0900	4901	C	E									X			U		Y	1		242,148.53
0900	4901	C	E									X			U		Y	1		195,246.15
0900	4901	C	E									X			U		Y	1		279,676.80
0900	4901	C	E									X			U		Y	1		319,188.48
0900	4901	C	E									X			U		Y	1		469,775.22
0900	4901	C	E									X			U		Y	1		2,849,279.98
0900	4901	C	E									X			U		Y	1		1,032,849.42
0900	4901	C	E									X			U		Y	1		11,796,797.50
0900	4901	C	E									X			U		Y	1		52,932.44
0900	4901	C	E									X			U		Y	1		197,535.80
0900	4901	C	E									X			U		Y	1		158,631.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		Y	1		7,822.86
0900	4901	C	E									X			U		Y	1		19,943.04
0900	4902	C	E					DISC				X			U		Y		N	4,629,055.71
0900	4902	C	E					DISC				X			U		Y		N	3,505,143.41
0900	4902	C	E					DISC				X			U		Y		N	140,075.25
0900	4902	C	E					DISC				X			U		Y		N	6,486,385.08
0900	4902	C	E					DISC				X			U		Y		N	7,847,742.91
0900	4902	C	E					DISC				X			U		Y		N	2,272,184.42
0900	4902	C	E					DISC				X			U		Y		N	941,928.66
0900	4902	C	E					DISC				X			U		Y		N	4,990,403.04
0900	4902	C	E					DISC				X			U		Y		N	3,148,289.73
0900	4902	C	E					DISC				X			U		Y		N	8,454,244.14
0900	4902	C	E					DISC				X			U		Y		N	640,599.14
0900	4902	C	E					DISC				X			U		Y		N	328,567.57
0900	4902	C	E					DISC				X			U		Y		N	150,805.18
0900	4902	C	E					DISC				X			U		Y		N	15,926,821.28
0900	4902	C	E					DISC				X			U		Y		N	1,510,410.73
0900	4902	C	E					DISC				X			U		Y		N	29,460,087.59
0900	4902	C	E					DISC				X			U		Y		N	50,234,529.15
0900	4902	C	E					DISC				X			U		Y		N	65,207,131.23
0900	4902	C	E					DISC				X			U		Y		N	20,995,504.44
0900	4902	C	E					DISC				X			U		Y		N	38,332,263.69
Sub-Total, 0900																			349,869,782.32	

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		291,201,000.00
1120	4170	C	E	P				DISC		20	0101	X			U		Y			-5,500,000.00
1121	4170	D	E	P				DISC		20	0560	X			U		Y			835,691.00
1160, BA: Disc: Appropriation (total)																			=====	
																			286,536,691.00	
1700	4222	D	E			F		DISC				X			U		Y	1		1,550,393.00
1700	4222	D	E			X		DISC				X			U		Y	1		974.89
1700	4252	D	E			X		DISC				X			U		Y			351,686.31
1700	4252	D	E			F		DISC				X			U		Y			40,006,786.72
Sub-Total, 1700																			41,909,840.92	
1701	4221	D	E			F		DISC				X			U		Y	1		17,393,154.51
1701	4221	C	E			E		DISC				X			U		Y	1		-974.89
1701	4251	D	E			F		DISC				X			U		Y	1		6,742,640.31

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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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1701																			24,134,819.93
1750, BA: Disc: Spending auth: Total																			=====
																			66,044,660.85
1900, Budget authority total (disc. and mand.)																			=====
																			352,581,351.85
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			352,581,351.85
1940	4610	C	E		A										U		Y	1	-2,711,569.53

Change in Obl Bal

3030	4801	C	E									X			U		Y	1	3,178,165.69	
3030	4801	C	E									X			U		Y	1	214,139.68	
3030	4801	C	E									X			U		Y	1	29,867.82	
3030	4801	C	E									X			U		Y	1	418,254.78	
3030	4801	C	E									X			U		Y	1	49,939.87	
3030	4801	C	E									X			U		Y	1	2,994,673.66	
3030	4801	C	E									X			U		Y	1	6,393.38	
3030	4801	C	E									X			U		Y	1	2,705,204.82	
3030	4801	C	E									X			U		Y	1	4,325,011.47	
3030	4801	C	E									X			U		Y	1	5,937,862.34	
3030	4801	C	E									X			U		Y	1	4,330.91	
3030	4801	C	E									X			U		Y	1	361,811.04	
3030	4801	C	E									X			U		Y	1	6,795,836.50	
3030	4801	C	E									X			U		Y	1	498,361.48	
3030	4801	C	E									X			U		Y	1	119,678.75	
3030	4801	C	E									X			U		Y	1	11,236,271.65	
3030	4801	C	E									X			U		Y	1	9,122,778.71	
3030	4801	C	E									X			U		Y	1	2,089,999.37	
3030	4801	C	E									X			U		Y	1	4,202,724.63	
3030	4801	C	E									X			U		Y	1	4,794.96	
3030	4802	C	E					DISC				X			U		Y	1	N	190,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	219,644.50
3030	4802	C	E					DISC				X			U		Y	1	N	1,085,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	6,504,279.49
3030	4901	C	E									X			U		Y	1		1,836,029.49
3030	4901	C	E									X			U		Y	1		1,008,612.34
3030	4901	C	E									X			U		Y	1		12,611.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		Y	1		164,341.22
3030	4901	C	E									X			U		Y	1		1,729,163.01
3030	4901	C	E									X			U		Y	1		242,148.53
3030	4901	C	E									X			U		Y	1		195,246.15
3030	4901	C	E									X			U		Y	1		279,676.80
3030	4901	C	E									X			U		Y	1		319,188.48
3030	4901	C	E									X			U		Y	1		469,775.22
3030	4901	C	E									X			U		Y	1		2,849,279.98
3030	4901	C	E									X			U		Y	1		1,032,849.42
3030	4901	C	E									X			U		Y	1		11,796,797.50
3030	4901	C	E									X			U		Y	1		52,932.44
3030	4901	C	E									X			U		Y	1		197,535.80
3030	4901	C	E									X			U		Y	1		158,631.14
3030	4901	C	E									X			U		Y	1		7,822.86
3030	4901	C	E									X			U		Y	1		19,943.04
3030	4902	C	E					DISC				X			U		Y		N	4,629,055.71
3030	4902	C	E					DISC				X			U		Y		N	3,505,143.41
3030	4902	C	E					DISC				X			U		Y		N	140,075.25
3030	4902	C	E					DISC				X			U		Y		N	6,486,385.08
3030	4902	C	E					DISC				X			U		Y		N	7,847,742.91
3030	4902	C	E					DISC				X			U		Y		N	2,272,184.42
3030	4902	C	E					DISC				X			U		Y		N	941,928.66
3030	4902	C	E					DISC				X			U		Y		N	4,990,403.04
3030	4902	C	E					DISC				X			U		Y		N	3,148,289.73
3030	4902	C	E					DISC				X			U		Y		N	8,454,244.14
3030	4902	C	E					DISC				X			U		Y		N	640,599.14
3030	4902	C	E					DISC				X			U		Y		N	328,567.57
3030	4902	C	E					DISC				X			U		Y		N	150,805.18
3030	4902	C	E					DISC				X			U		Y		N	15,926,821.28
3030	4902	C	E					DISC				X			U		Y		N	1,510,410.73
3030	4902	C	E					DISC				X			U		Y		N	29,460,087.59
3030	4902	C	E					DISC				X			U		Y		N	50,234,529.15
3030	4902	C	E					DISC				X			U		Y		N	65,207,131.23
3030	4902	C	E					DISC				X			U		Y		N	20,995,504.44
3030	4902	C	E					DISC				X			U		Y		N	38,332,263.69
Sub-Total, 3030																			349,869,782.32	
3040	4802	C	E					DISC				X			U		Y	1	N	-190,000.00
3040	4802	C	E					DISC				X			U		Y	1	N	-219,644.50
3040	4802	C	E					DISC				X			U		Y	1	N	-1,085,000.00
3040	4802	C	E					DISC				X			U		Y	1	N	-6,504,279.49
3040	4902	C	E					DISC				X			U		Y		N	-4,629,055.71

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 (MAX-BEXEC016)

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y	N		-3,505,143.41
3040	4902	C	E					DISC				X		U		Y	N		-140,075.25
3040	4902	C	E					DISC				X		U		Y	N		-6,486,385.08
3040	4902	C	E					DISC				X		U		Y	N		-7,847,742.91
3040	4902	C	E					DISC				X		U		Y	N		-2,272,184.42
3040	4902	C	E					DISC				X		U		Y	N		-941,928.66
3040	4902	C	E					DISC				X		U		Y	N		-4,990,403.04
3040	4902	C	E					DISC				X		U		Y	N		-3,148,289.73
3040	4902	C	E					DISC				X		U		Y	N		-8,454,244.14
3040	4902	C	E					DISC				X		U		Y	N		-640,599.14
3040	4902	C	E					DISC				X		U		Y	N		-328,567.57
3040	4902	C	E					DISC				X		U		Y	N		-150,805.18
3040	4902	C	E					DISC				X		U		Y	N		-15,926,821.28
3040	4902	C	E					DISC				X		U		Y	N		-1,510,410.73
3040	4902	C	E					DISC				X		U		Y	N		-29,460,087.59
3040	4902	C	E					DISC				X		U		Y	N		-50,234,529.15
3040	4902	C	E					DISC				X		U		Y	N		-65,207,131.23
3040	4902	C	E					DISC				X		U		Y	N		-20,995,504.44
3040	4902	C	E					DISC				X		U		Y	N		-38,332,263.69
Sub-Total, 3040																			-273,201,096.34
3050	4221	C	E			E		DISC				X		U		Y	1		974.89
3050	4221	D	E			F		DISC				X		U		Y	1		-17,393,154.51
3050	4251	D	E			F		DISC				X		U		Y	1		-6,742,640.31
Sub-Total, 3050																			-24,134,819.93
3090	4801	C	E											U		Y	1		3,178,165.69
3090	4801	C	E											U		Y	1		214,139.68
3090	4801	C	E											U		Y	1		29,867.82
3090	4801	C	E											U		Y	1		418,254.78
3090	4801	C	E											U		Y	1		49,939.87
3090	4801	C	E											U		Y	1		2,994,673.66
3090	4801	C	E											U		Y	1		6,393.38
3090	4801	C	E											U		Y	1		2,705,204.82
3090	4801	C	E											U		Y	1		4,325,011.47
3090	4801	C	E											U		Y	1		5,937,862.34
3090	4801	C	E											U		Y	1		4,330.91
3090	4801	C	E											U		Y	1		361,811.04
3090	4801	C	E											U		Y	1		6,795,836.50
3090	4801	C	E											U		Y	1		498,361.48
3090	4801	C	E											U		Y	1		119,678.75
3090	4801	C	E											U		Y	1		11,236,271.65

11/15/10
 07:31:16
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 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	Y	1		9,122,778.71
3090	4801	C	E												U	Y	1		2,089,999.37
3090	4801	C	E												U	Y	1		4,202,724.63
3090	4801	C	E												U	Y	1		4,794.96
3090	4901	C	E												U	Y	1		1,836,029.49
3090	4901	C	E												U	Y	1		1,008,612.34
3090	4901	C	E												U	Y	1		12,611.05
3090	4901	C	E												U	Y	1		164,341.22
3090	4901	C	E												U	Y	1		1,729,163.01
3090	4901	C	E												U	Y	1		242,148.53
3090	4901	C	E												U	Y	1		195,246.15
3090	4901	C	E												U	Y	1		279,676.80
3090	4901	C	E												U	Y	1		319,188.48
3090	4901	C	E												U	Y	1		469,775.22
3090	4901	C	E												U	Y	1		2,849,279.98
3090	4901	C	E												U	Y	1		1,032,849.42
3090	4901	C	E												U	Y	1		11,796,797.50
3090	4901	C	E												U	Y	1		52,932.44
3090	4901	C	E												U	Y	1		197,535.80
3090	4901	C	E												U	Y	1		158,631.14
3090	4901	C	E												U	Y	1		7,822.86
3090	4901	C	E												U	Y	1		19,943.04
Sub-Total, 3090																			76,668,685.98
3091	4221	D	E			F		DISC							U	Y	1		-17,393,154.51
3091	4221	C	E			E		DISC							U	Y	1		974.89
3091	4251	D	E			F		DISC							U	Y	1		-6,742,640.31
Sub-Total, 3091																			-24,134,819.93
3100, Obligated balance, end of year (net)																			=====
																			52,533,866.05

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

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

4000, Disc: Budget authority, gross =====
352,581,351.85

4010	4802	C	E					DISC				X			U		Y	1	N	190,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	219,644.50
4010	4802	C	E					DISC				X			U		Y	1	N	1,085,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	6,504,279.49
4010	4902	C	E					DISC				X			U		Y		N	4,629,055.71
4010	4902	C	E					DISC				X			U		Y		N	3,505,143.41
4010	4902	C	E					DISC				X			U		Y		N	140,075.25
4010	4902	C	E					DISC				X			U		Y		N	6,486,385.08
4010	4902	C	E					DISC				X			U		Y		N	7,847,742.91
4010	4902	C	E					DISC				X			U		Y		N	2,272,184.42
4010	4902	C	E					DISC				X			U		Y		N	941,928.66
4010	4902	C	E					DISC				X			U		Y		N	4,990,403.04
4010	4902	C	E					DISC				X			U		Y		N	3,148,289.73
4010	4902	C	E					DISC				X			U		Y		N	8,454,244.14
4010	4902	C	E					DISC				X			U		Y		N	640,599.14
4010	4902	C	E					DISC				X			U		Y		N	328,567.57
4010	4902	C	E					DISC				X			U		Y		N	150,805.18
4010	4902	C	E					DISC				X			U		Y		N	15,926,821.28
4010	4902	C	E					DISC				X			U		Y		N	1,510,410.73
4010	4902	C	E					DISC				X			U		Y		N	29,460,087.59
4010	4902	C	E					DISC				X			U		Y		N	50,234,529.15
4010	4902	C	E					DISC				X			U		Y		N	65,207,131.23
4010	4902	C	E					DISC				X			U		Y		N	20,995,504.44
4010	4902	C	E					DISC				X			U		Y		N	38,332,263.69
Sub-Total, 4010																				273,201,096.34

4020, Disc: Total outlays, gross =====
273,201,096.34

4030	4222	D	E			F		DISC				X			U		Y	1		-1,550,393.00
4030	4252	D	E			F		DISC				X			U		Y			-40,006,786.72
Sub-Total, 4030																				-41,557,179.72
4033	4222	D	E			X		DISC				X			U		Y	1		-974.89
4033	4252	D	E			X		DISC				X			U		Y			-351,686.31
Sub-Total, 4033																				-352,661.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-41,909,840.92
4050	4221	C	E			E		DISC				X		U		Y	1		974.89
4050	4221	D	E			F		DISC				X		U		Y	1		-17,393,154.51
4050	4251	D	E			F		DISC				X		U		Y	1		-6,742,640.31
Sub-Total, 4050																			-24,134,819.93
4060, Disc: Additional offsets against BA only (total)																			=====
																			-24,134,819.93
4070, Disc: Budget authority, net																			=====
																			286,536,691.00
4080, Disc: Outlays, net																			=====
																			231,291,255.42
4180, Budget authority, net (disc. and mand.)																			=====
																			286,536,691.00
4190, Outlays, net (disc. and mand.)																			=====
																			231,291,255.42

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

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

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

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

3031	4801	C	B									X		E		N	1		-817,550.30
3031	4801	C	E									X		E		N	1		376,999.02
3031	4881	C	E									X		E		N			213,952.02
3031	4901	C	B									X		E		N	1		-112,087.29
3031	4902	C	E					DISC				X		E		N		N	552,638.57
Sub-Total, 3031																			213,952.02

3040	4902	C	E					DISC				X		E		N		N	-552,638.57
3081	4871	D	E									X		E		N			-204,339.91
3090	4801	C	E											E		N	1		376,999.02
3090	4871	D	E											E		N			-204,339.91
3090	4881	C	E											E		N			213,952.02
Sub-Total, 3090																			386,611.13

3100, Obligated balance, end of year (net) =====
386,611.13

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N	N		552,638.57
4020, Disc: Total outlays, gross																				
																			=====	
																			552,638.57	
4080, Disc: Outlays, net																				
																			=====	
																			552,638.57	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			552,638.57	

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

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

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

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

3020, Obligated balance, start of year (net) =====
48,809,222.70

3031	4801	C	B									X			E		N	1		-3,119,358.31
3031	4801	C	B									X			E		N	1		-9,427,632.77
3031	4801	C	B									X			E		N	1		-6,510,547.36
3031	4801	C	B									X			E		N	1		-30,935,045.76
3031	4801	C	E									X			E		N	1		2,101,809.09
3031	4801	C	E									X			E		N	1		1,445,153.59
3031	4801	C	E									X			E		N	1		10,186,514.51
3031	4801	C	E									X			E		N	1		2,026,028.69
3031	4802	C	B					DISC				X			E		N	1	N	-11,039,889.85
3031	4802	C	E					DISC				X			E		N	1	N	4,402,912.05
3031	4881	C	E									X			E		N			295,314.50
3031	4881	C	E									X			E		N			12,928,869.32
3031	4881	C	E									X			E		N			1,173,938.90
3031	4881	C	E									X			E		N			36,837.28
3031	4901	C	B									X			E		N	1		-693,978.93
3031	4901	C	B									X			E		N	1		-53,516.40
3031	4901	C	B									X			E		N	1		-17,254,504.40
3031	4901	C	B									X			E		N	1		-843,305.67
3031	4901	C	E									X			E		N	1		478,783.82
3031	4901	C	E									X			E		N	1		97,680.95
3031	4901	C	E									X			E		N	1		155,363.33
3031	4902	C	E					DISC				X			E		N		N	7,922,121.66
3031	4902	C	E					DISC				X			E		N		N	5,663,679.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	1,145,253.40
3031	4902	C	E					DISC				X		E		N		N	43,466,709.27
Sub-Total, 3031																			13,649,190.07
3040	4802	C	B					DISC				X		E		N	1	N	11,039,889.85
3040	4802	C	E					DISC				X		E		N	1	N	-4,402,912.05
3040	4902	C	E					DISC				X		E		N		N	-7,922,121.66
3040	4902	C	E					DISC				X		E		N		N	-5,663,679.16
3040	4902	C	E					DISC				X		E		N		N	-1,145,253.40
3040	4902	C	E					DISC				X		E		N		N	-43,466,709.27
Sub-Total, 3040																			-51,560,785.69
3051	4221	D	B			E		DISC				X		E		N	1		17,336,016.77
3051	4221	D	E			F		DISC				X		E		N	1		-4,980,370.94
3051	4221	C	E			E		DISC				X		E		N	1		8,301.43
3051	4251	D	B			E		DISC				X		E		N	1		2,692,650.13
3051	4251	D	E			F		DISC				X		E		N	1		-710,718.97
Sub-Total, 3051																			14,345,878.42
3081	4871	D	E									X		E		N			-14,729,215.52
3090	4801	C	E											E		N	1		2,101,809.09
3090	4801	C	E											E		N	1		1,445,153.59
3090	4801	C	E											E		N	1		10,186,514.51
3090	4801	C	E											E		N	1		2,026,028.69
3090	4871	D	E											E		N			-14,729,215.52
3090	4881	C	E											E		N			295,314.50
3090	4881	C	E											E		N			12,928,869.32
3090	4881	C	E											E		N			1,173,938.90
3090	4881	C	E											E		N			36,837.28
3090	4901	C	E											E		N	1		478,783.82
3090	4901	C	E											E		N	1		97,680.95
3090	4901	C	E											E		N	1		155,363.33
Sub-Total, 3090																			16,197,078.46
3091	4221	D	E			F		DISC						E		N	1		-4,980,370.94
3091	4221	C	E			E		DISC						E		N	1		8,301.43
3091	4251	D	E			F		DISC						E		N	1		-710,718.97
Sub-Total, 3091																			-5,682,788.48
3100, Obligated balance, end of year (net)																			=====
																			10,514,289.98

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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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-11,039,889.85
4011	4802	C	E					DISC				X		E		N	1	N	4,402,912.05
4011	4902	C	E					DISC				X		E		N		N	7,922,121.66
4011	4902	C	E					DISC				X		E		N		N	5,663,679.16
4011	4902	C	E					DISC				X		E		N		N	1,145,253.40
4011	4902	C	E					DISC				X		E		N		N	43,466,709.27
Sub-Total, 4011																			51,560,785.69
4020, Disc: Total outlays, gross																			=====
																			51,560,785.69
4030	4222	D	E			F		DISC				X		E		N	1		-77,908.94
4030	4252	D	E			F		DISC				X		E		N			-15,261,945.15
Sub-Total, 4030																			-15,339,854.09
4033	4222	D	B			X		DISC				X		E		N	1		1,721,521.67
4033	4222	D	E			X		DISC				X		E		N	1		-8,301.43
4033	4252	D	E			X		DISC				X		E		N			-247,370.20
Sub-Total, 4033																			1,465,850.04
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-13,874,004.05
4052	4222	D	B			X		DISC				X		E		N	1		-1,721,521.67
4052	4222	D	E			F		DISC				X		E		N	1		77,908.94
4052	4222	D	E			X		DISC				X		E		N	1		8,301.43
4052	4252	D	E			X		DISC				X		E		N			247,370.20
4052	4252	D	E			F		DISC				X		E		N			15,261,945.15
Sub-Total, 4052																			13,874,004.05
4060, Disc: Additional offsets against BA only (total)																			=====
																			13,874,004.05
4080, Disc: Outlays, net																			=====
																			37,686,781.64
4190, Outlays, net (disc. and mand.)																			=====
																			37,686,781.64

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -07/08-0101 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		302,572.31
3000	4801	C	B									X		E		N	1		5,661,674.13
3000	4901	C	B									X		E		N	1		90,698.14
3000	4901	C	B									X		E		N	1		90,611.40
Sub-Total, 3000																			6,145,555.98
3010	4221	D	B			E		DISC				X		E		N	1		-302,572.31
3010	4251	D	B			E		DISC				X		E		N	1		-319,659.24
Sub-Total, 3010																			-622,231.55
3020, Obligated balance, start of year (net)																			=====
																			5,523,324.43
3031	4801	C	B									X		E		N	1		-302,572.31
3031	4801	C	B									X		E		N	1		-5,661,674.13
3031	4801	C	E									X		E		N	1		355,941.95
3031	4801	C	E									X		E		N	1		4,529,808.23
3031	4802	C	B					DISC				X		E		N	1	N	-5,602,293.22
3031	4802	C	E					DISC				X		E		N	1	N	1,161,334.56
3031	4881	C	E									X		E		N			25,036.26
3031	4881	C	E									X		E		N			2,568,339.19
3031	4901	C	B									X		E		N	1		-90,698.14
3031	4901	C	B									X		E		N	1		-90,611.40
3031	4901	D	E									X		E		N	1		-54.00
3031	4901	C	E									X		E		N	1		165.32
3031	4902	C	E					DISC				X		E		N		N	37,382.50
3031	4902	C	E					DISC				X		E		N		N	5,663,270.64
Sub-Total, 3031																			2,593,375.45
3040	4802	C	B					DISC				X		E		N	1	N	5,602,293.22
3040	4802	C	E					DISC				X		E		N	1	N	-1,161,334.56
3040	4902	C	E					DISC				X		E		N		N	-37,382.50
3040	4902	C	E					DISC				X		E		N		N	-5,663,270.64
Sub-Total, 3040																			-1,259,694.48
3051	4221	D	B			E		DISC				X		E		N	1		302,572.31
3051	4221	D	E			F		DISC				X		E		N	1		-251,596.64
3051	4251	D	B			E		DISC				X		E		N	1		319,659.24
3051	4251	D	E			F		DISC				X		E		N	1		-26,981.00
Sub-Total, 3051																			343,653.91
3081	4871	D	E									X		E		N			-3,098,323.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		355,941.95
3090	4801	C	E											E		N	1		4,529,808.23
3090	4871	D	E											E		N			-3,098,323.06
3090	4881	C	E											E		N			25,036.26
3090	4881	C	E											E		N			2,568,339.19
3090	4901	D	E											E		N	1		-54.00
3090	4901	C	E											E		N	1		165.32
Sub-Total, 3090																			4,380,913.89
3091	4221	D	E			F		DISC						E		N	1		-251,596.64
3091	4251	D	E			F		DISC						E		N	1		-26,981.00
Sub-Total, 3091																			-278,577.64
3100, Obligated balance, end of year (net)																			=====
																			4,102,336.25

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-5,602,293.22
4011	4802	C	E					DISC				X		E		N	1	N	1,161,334.56
4011	4902	C	E					DISC				X		E		N		N	37,382.50
4011	4902	C	E					DISC				X		E		N		N	5,663,270.64
Sub-Total, 4011																			1,259,694.48
4020, Disc: Total outlays, gross																			=====
																			1,259,694.48
4030	4252	D	E			F		DISC				X		E		N			-105,128.15
4033	4252	D	E			X		DISC				X		E		N			-134,046.15
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-239,174.30
4052	4252	D	E			X		DISC				X		E		N			134,046.15
4052	4252	D	E			F		DISC				X		E		N			105,128.15
Sub-Total, 4052																			239,174.30
4060, Disc: Additional offsets against BA only (total)																			=====
																			239,174.30
4080, Disc: Outlays, net																			=====
																			1,020,520.18

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,020,520.18	

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		139,162.03
3020, Obligated balance, start of year (net)																				=====
																				139,162.03
3031	4801	C	B									X			E		N	1		-139,162.03
3031	4801	C	E									X			E		N	1		139,162.03
3031	4881	C	E									X			E		N			787.00
Sub-Total, 3031																				787.00
3081	4871	D	E									X			E		N			-125,616.98
3090	4801	C	E												E		N	1		139,162.03
3090	4871	D	E												E		N			-125,616.98
3090	4881	C	E												E		N			787.00
Sub-Total, 3090																				14,332.05
3100, Obligated balance, end of year (net)																				=====
																				14,332.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,711.82
3000	4801	C	B									X			E		N	1		2,239,132.24
3000	4901	C	B									X			E		N	1		210.00
Sub-Total, 3000																				2,318,054.06
3010	4221	D	B			E		DISC				X			E		N	1		-77,853.02
3010	4251	D	B			E		DISC				X			E		N	1		-38,616.41
Sub-Total, 3010																				-116,469.43
3020, Obligated balance, start of year (net)																				=====
																				2,201,584.63
3031	4801	C	B									X			E		N	1		-78,711.82
3031	4801	C	B									X			E		N	1		-2,239,132.24
3031	4801	C	E									X			E		N	1		117,339.59
3031	4801	C	E									X			E		N	1		2,233,961.82
3031	4802	C	B					DISC				X			E		N	1	N	-182,668.21
3031	4802	C	E					DISC				X			E		N	1	N	156,675.00
3031	4881	C	E									X			E		N			128,659.88
3031	4901	C	B									X			E		N	1		-210.00
3031	4901	C	E									X			E		N	1		1,547.72
3031	4901	D	E									X			E		N	1		-1,547.72
3031	4902	D	E					DISC				X			E		N		N	-37,080.05
3031	4902	C	E					DISC				X			E		N		N	29,825.91
Sub-Total, 3031																				128,659.88
3040	4802	C	B					DISC				X			E		N	1	N	182,668.21
3040	4802	C	E					DISC				X			E		N	1	N	-156,675.00
3040	4902	D	E					DISC				X			E		N		N	37,080.05
3040	4902	C	E					DISC				X			E		N		N	-29,825.91
Sub-Total, 3040																				33,247.35
3051	4221	D	B			E		DISC				X			E		N	1		77,853.02
3051	4221	D	E			F		DISC				X			E		N	1		-58,826.79
3051	4251	D	B			E		DISC				X			E		N	1		38,616.41
Sub-Total, 3051																				57,642.64
3081	4871	D	E									X			E		N			-835,870.10
3090	4801	C	E												E		N	1		117,339.59
3090	4801	C	E												E		N	1		2,233,961.82
3090	4871	D	E												E		N			-835,870.10
3090	4881	C	E												E		N			128,659.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		1,547.72
3090	4901	D	E												E		N	1		-1,547.72
Sub-Total, 3090																			1,644,091.19	
3091	4221	D	E			F		DISC							E		N	1		-58,826.79
3100, Obligated balance, end of year (net)																			=====	
																			1,585,264.40	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-182,668.21
4011	4802	C	E					DISC				X			E		N	1	N	156,675.00
4011	4902	D	E					DISC				X			E		N		N	-37,080.05
4011	4902	C	E					DISC				X			E		N		N	29,825.91
Sub-Total, 4011																			-33,247.35	
4020, Disc: Total outlays, gross																			=====	
																			-33,247.35	
4030	4252	C	E			F		DISC				X			E		N			870.16
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			870.16	
4052	4252	C	E			F		DISC				X			E		N			-870.16
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-870.16	
4080, Disc: Outlays, net																			=====	
																			-32,377.19	
4190, Outlays, net (disc. and mand.)																			=====	
																			-32,377.19	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,995.95
3000	4801	C	B									X			E		N	1		618,900.42
Sub-Total, 3000																				654,896.37
3010	4221	D	B				E	DISC				X			E		N	1		-35,995.95
3020, Obligated balance, start of year (net)																				=====
																				618,900.42
3031	4801	C	B									X			E		N	1		-35,995.95
3031	4801	C	B									X			E		N	1		-618,900.42
3031	4801	C	E									X			E		N	1		35,995.95
3031	4801	C	E									X			E		N	1		535,504.50
3031	4802	C	B					DISC				X			E		N	1	N	-235,002.25
3031	4802	C	E					DISC				X			E		N	1	N	2,996.25
3031	4881	C	E									X			E		N			133,707.75
3031	4902	C	E					DISC				X			E		N		N	315,401.92
Sub-Total, 3031																				133,707.75
3040	4802	C	B					DISC				X			E		N	1	N	235,002.25
3040	4802	C	E					DISC				X			E		N	1	N	-2,996.25
3040	4902	C	E					DISC				X			E		N		N	-315,401.92
Sub-Total, 3040																				-83,395.92
3051	4221	D	B				E	DISC				X			E		N	1		35,995.95
3051	4221	D	E				F	DISC				X			E		N	1		-187.26
Sub-Total, 3051																				35,808.69
3081	4871	D	E									X			E		N			-335,147.65
3090	4801	C	E												E		N	1		35,995.95
3090	4801	C	E												E		N	1		535,504.50
3090	4871	D	E												E		N			-335,147.65
3090	4881	C	E												E		N			133,707.75
Sub-Total, 3090																				370,060.55
3091	4221	D	E				F	DISC							E		N	1		-187.26
3100, Obligated balance, end of year (net)																				=====
																				369,873.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-235,002.25
4011	4802	C	E					DISC				X			E		N	1	N	2,996.25
4011	4902	C	E					DISC				X			E		N		N	315,401.92
Sub-Total, 4011																			83,395.92	
4020, Disc: Total outlays, gross																			=====	
																			83,395.92	
4080, Disc: Outlays, net																			=====	
																			83,395.92	
4190, Outlays, net (disc. and mand.)																			=====	
																			83,395.92	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BA & O, Net

4011	4902	C	E					DISC				X			E			N	N	118,214.25
4020, Disc: Total outlays, gross																				=====
																				118,214.25
4080, Disc: Outlays, net																				=====
																				118,214.25
4190, Outlays, net (disc. and mand.)																				=====
																				118,214.25

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 373,308,351.85
4010																				274,025,241.09
4011																				62,896,798.48
4020																				===== 336,922,039.57
4030																				-57,001,291.80
4033																				979,142.69
4040																				===== -56,022,149.11
4050																				-24,134,819.93
4052																				14,112,308.19
4060																				===== -10,022,511.74
4070																				===== 307,263,691.00
4080																				===== 280,899,890.46
4180																				===== 307,263,691.00
4190																				===== 280,899,890.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,604,232.65
0900	4801	C	E									X			U		N	1		2,011,424.02
0900	4802	C	B					DISC BAL				X			U		N	1	N	-939,721.37
0900	4802	C	E					DISC BAL				X			U		N	1	N	12,949.12
0900	4902	C	E					DISC NEW				X			U		N		N	24,356.42
0900	4902	C	E					DISC BAL				X			U		N		N	914,274.34
Sub-Total, 0900																			419,049.88	

Budgetary Resources

1000	4201	D	B												U		N	1		3,720,085.97
1000	4801	C	B									X			U		N	1		-1,604,232.65
1000	4802	C	B					DISC BAL				X			U		N	1	N	-939,721.37
Sub-Total, 1000																			1,176,131.95	
1021	4871	D	E									X			U		N			1,048,834.18
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,224,966.13	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,224,966.13	
1941	4610	C	E			A									U		N	1		1,805,916.25

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	1		1,604,232.65
3020, Obligated balance, start of year (net)																				=====
																				1,604,232.65
3030	4801	C	B									X			U		N	1		-1,604,232.65
3030	4801	C	E									X			U		N	1		2,011,424.02
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-939,721.37
3030	4802	C	E					DISC	BAL			X			U		N	1	N	12,949.12
3030	4902	C	E					DISC	NEW			X			U		N		N	24,356.42
3030	4902	C	E					DISC	BAL			X			U		N		N	914,274.34
Sub-Total, 3030																				419,049.88
3040	4802	C	B					DISC	BAL			X			U		N	1	N	939,721.37
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-12,949.12
3040	4902	C	E					DISC	NEW			X			U		N		N	-24,356.42
3040	4902	C	E					DISC	BAL			X			U		N		N	-914,274.34
Sub-Total, 3040																				-11,858.51
3080	4871	D	E									X			U		N			-1,048,834.18
3090	4801	C	E												U		N	1		2,011,424.02
3090	4871	D	E												U		N			-1,048,834.18
Sub-Total, 3090																				962,589.84
3100, Obligated balance, end of year (net)																				=====
																				962,589.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4010	4902	C	E					DISC NEW				X		U		N		N	24,356.42
4011	4802	C	B					DISC BAL				X		U		N	1	N	-939,721.37
4011	4802	C	E					DISC BAL				X		U		N	1	N	12,949.12
4011	4902	C	E					DISC BAL				X		U		N		N	914,274.34
Sub-Total, 4011																			-12,497.91
4020, Disc: Total outlays, gross																			=====
																			11,858.51
4080, Disc: Outlays, net																			=====
																			11,858.51
4190, Outlays, net (disc. and mand.)																			=====
																			11,858.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		800,311.48
0900	4801	C	E									X		U		N	1		1,298,087.55
0900	4902	C	E					DISC				X		U		N		N	27,716.30
0900	4902	C	E					DISC				X		U		N		N	388,171.95
Sub-Total, 0900																			2,514,287.28

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		9,544,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			9,544,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			9,544,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			9,544,000.00
1941	4610	C	E		A									U		N	1		7,029,712.72

Change in Obl Bal

3030	4801	C	E									X		U		N	1		800,311.48
3030	4801	C	E									X		U		N	1		1,298,087.55
3030	4902	C	E					DISC				X		U		N		N	27,716.30
3030	4902	C	E					DISC				X		U		N		N	388,171.95
Sub-Total, 3030																			2,514,287.28
3040	4902	C	E					DISC				X		U		N		N	-27,716.30
3040	4902	C	E					DISC				X		U		N		N	-388,171.95
Sub-Total, 3040																			-415,888.25
3090	4801	C	E											U		N	1		800,311.48
3090	4801	C	E											U		N	1		1,298,087.55
Sub-Total, 3090																			2,098,399.03
3100, Obligated balance, end of year (net)																			=====
																			2,098,399.03

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				9,544,000.00
4010	4902	C	E					DISC				X			U		N		N	27,716.30
4010	4902	C	E					DISC				X			U		N		N	388,171.95
Sub-Total, 4010																			415,888.25	
4020, Disc: Total outlays, gross																			=====	
																				415,888.25
4070, Disc: Budget authority, net																			=====	
																				9,544,000.00
4080, Disc: Outlays, net																			=====	
																				415,888.25
4180, Budget authority, net (disc. and mand.)																			=====	
																				9,544,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				415,888.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-995,311.43
0900	4801	C	B									X		U		N	1		-562,997.69
0900	4801	C	B									X		U		N	1		-396,977.32
0900	4801	C	B									X		U		N	1		-945,725.33
0900	4801	C	E									X		U		N	1		1,493,541.37
0900	4801	C	E									X		U		N	1		2,856.27
0900	4801	C	E									X		U		N	1		1,414,556.11
0900	4801	C	E									X		U		N	1		621,360.51
0900	4801	C	E									X		U		N	1		166,043.19
0900	4881	C	E									X		U		N			39.39
0900	4881	C	E									X		U		N			10,650.00
0900	4881	C	E									X		U		N			1,187.45
0900	4881	C	E									X		U		N			27,835.72
0900	4901	C	B									X		U		N	1		-705,465.39
0900	4901	C	B									X		U		N	1		-11,215.78
0900	4901	C	B									X		U		N	1		-87.45
0900	4901	D	E									X		U		N	1		-120,579.59
0900	4901	C	E									X		U		N	1		121,404.80
0900	4902	C	E					DISC				X		U		N		N	1,121,912.96
0900	4902	C	E					DISC				X		U		N		N	560,141.42
0900	4902	C	E					DISC				X		U		N		N	1,499,103.66
0900	4902	C	E					DISC				X		U		N		N	1,605,255.74
Sub-Total, 0900																			4,907,528.61

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

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

1000	4201	D	B												U		N	1	25,516,488.37
1000	4801	C	B									X			U		N	1	-995,311.43
1000	4801	C	B									X			U		N	1	-562,997.69
1000	4801	C	B									X			U		N	1	-396,977.32
1000	4801	C	B									X			U		N	1	-945,725.33
1000	4901	C	B									X			U		N	1	-705,465.39
1000	4901	C	B									X			U		N	1	-11,215.78
1000	4901	C	B									X			U		N	1	-87.45
Sub-Total, 1000																			21,898,707.98
1021	4871	D	E									X			U		N		33,249.99
1050, Unob Bal: Unobligated balance (total)																			=====
																			21,931,957.97
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			21,931,957.97
1941	4610	C	E		A										U		N	1	17,024,429.36

Change in Obl Bal

3000	4801	C	B									X			U		N	1	995,311.43
3000	4801	C	B									X			U		N	1	562,997.69
3000	4801	C	B									X			U		N	1	396,977.32
3000	4801	C	B									X			U		N	1	945,725.33
3000	4901	C	B									X			U		N	1	705,465.39
3000	4901	C	B									X			U		N	1	11,215.78
3000	4901	C	B									X			U		N	1	87.45
Sub-Total, 3000																			3,617,780.39
3020, Obligated balance, start of year (net)																			=====
																			3,617,780.39
3030	4801	C	B									X			U		N	1	-995,311.43
3030	4801	C	B									X			U		N	1	-562,997.69
3030	4801	C	B									X			U		N	1	-396,977.32
3030	4801	C	B									X			U		N	1	-945,725.33
3030	4801	C	E									X			U		N	1	1,493,541.37
3030	4801	C	E									X			U		N	1	2,856.27
3030	4801	C	E									X			U		N	1	1,414,556.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		621,360.51
3030	4801	C	E									X		U		N	1		166,043.19
3030	4881	C	E									X		U		N			39.39
3030	4881	C	E									X		U		N			10,650.00
3030	4881	C	E									X		U		N			1,187.45
3030	4881	C	E									X		U		N			27,835.72
3030	4901	C	B									X		U		N	1		-705,465.39
3030	4901	C	B									X		U		N	1		-11,215.78
3030	4901	C	B									X		U		N	1		-87.45
3030	4901	D	E									X		U		N	1		-120,579.59
3030	4901	C	E									X		U		N	1		121,404.80
3030	4902	C	E					DISC				X		U		N		N	1,121,912.96
3030	4902	C	E					DISC				X		U		N		N	560,141.42
3030	4902	C	E					DISC				X		U		N		N	1,499,103.66
3030	4902	C	E					DISC				X		U		N		N	1,605,255.74
Sub-Total, 3030																			4,907,528.61
3040	4902	C	E					DISC				X		U		N		N	-1,121,912.96
3040	4902	C	E					DISC				X		U		N		N	-560,141.42
3040	4902	C	E					DISC				X		U		N		N	-1,499,103.66
3040	4902	C	E					DISC				X		U		N		N	-1,605,255.74
Sub-Total, 3040																			-4,786,413.78
3080	4871	D	E									X		U		N			-33,249.99
3090	4801	C	E											U		N	1		1,493,541.37
3090	4801	C	E											U		N	1		2,856.27
3090	4801	C	E											U		N	1		1,414,556.11
3090	4801	C	E											U		N	1		621,360.51
3090	4801	C	E											U		N	1		166,043.19
3090	4871	D	E											U		N			-33,249.99
3090	4881	C	E											U		N			39.39
3090	4881	C	E											U		N			10,650.00
3090	4881	C	E											U		N			1,187.45
3090	4881	C	E											U		N			27,835.72
3090	4901	D	E											U		N	1		-120,579.59
3090	4901	C	E											U		N	1		121,404.80
Sub-Total, 3090																			3,705,645.23
3100, Obligated balance, end of year (net)																			=====
																			3,705,645.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		U		N	N		1,121,912.96
4011	4902	C	E					DISC				X		U		N	N		560,141.42
4011	4902	C	E					DISC				X		U		N	N		1,499,103.66
4011	4902	C	E					DISC				X		U		N	N		1,605,255.74
Sub-Total, 4011																			4,786,413.78
4020, Disc: Total outlays, gross																			=====
																			4,786,413.78
4080, Disc: Outlays, net																			=====
																			4,786,413.78
4190, Outlays, net (disc. and mand.)																			=====
																			4,786,413.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,046,610.58
0900	4801	C	E									X			U		Y	1		6,668,370.26
0900	4881	C	E									X			U		Y			519.75
0900	4901	C	B									X			U		Y	1		-3,541.00
0900	4901	C	E									X			U		Y	1		22,381.50
0900	4902	C	E					DISC				X			U		Y		N	901,608.94
Sub-Total, 0900																			6,542,728.87	

Budgetary Resources

1000	4201	D	B												U		Y	1		7,677,718.77
1000	4801	C	B									X			U		Y	1		-1,046,610.58
1000	4901	C	B									X			U		Y	1		-3,541.00
Sub-Total, 1000																			6,627,567.19	
1021	4871	D	E									X			U		Y			4,828.56
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,632,395.75	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,632,395.75	
1940	4610	C	E		A										U		Y	1		-89,666.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		1,046,610.58
3000	4901	C	B									X			U		Y	1		3,541.00
Sub-Total, 3000																				1,050,151.58
3020, Obligated balance, start of year (net)																				=====
																				1,050,151.58
3030	4801	C	B									X			U		Y	1		-1,046,610.58
3030	4801	C	E									X			U		Y	1		6,668,370.26
3030	4881	C	E									X			U		Y			519.75
3030	4901	C	B									X			U		Y	1		-3,541.00
3030	4901	C	E									X			U		Y	1		22,381.50
3030	4902	C	E					DISC				X			U		Y		N	901,608.94
Sub-Total, 3030																				6,542,728.87
3040	4902	C	E					DISC				X			U		Y		N	-901,608.94
3080	4871	D	E									X			U		Y			-4,828.56
3090	4801	C	E												U		Y	1		6,668,370.26
3090	4871	D	E												U		Y			-4,828.56
3090	4881	C	E												U		Y			519.75
3090	4901	C	E												U		Y	1		22,381.50
Sub-Total, 3090																				6,686,442.95
3100, Obligated balance, end of year (net)																				=====
																				6,686,442.95

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y		N	901,608.94
4020, Disc: Total outlays, gross																				=====
																				901,608.94
4080, Disc: Outlays, net																				=====
																				901,608.94
4190, Outlays, net (disc. and mand.)																				=====
																				901,608.94

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

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

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

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

3031	4801	C	B									X		E		N	1		-917,735.43
3031	4801	C	B									X		E		N	1		-323,825.19
3031	4801	C	B									X		E		N	1		-49,607.56
3031	4801	C	E									X		E		N	1		47,285.70
3031	4801	C	E									X		E		N	1		639,635.88
3031	4801	C	E									X		E		N	1		195,311.70
3031	4901	C	B									X		E		N	1		-544.90
3031	4902	C	E					DISC				X		E		N		N	278,099.55
3031	4902	C	E					DISC				X		E		N		N	2,321.86
3031	4902	C	E					DISC				X		E		N		N	129,058.39
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-278,099.55
3040	4902	C	E					DISC				X		E		N		N	-2,321.86
3040	4902	C	E					DISC				X		E		N		N	-129,058.39
Sub-Total, 3040																			-409,479.80

3081	4871	D	E									X		E		N			-11,319.35
3090	4801	C	E											E		N	1		47,285.70
3090	4801	C	E											E		N	1		639,635.88
3090	4801	C	E											E		N	1		195,311.70
3090	4871	D	E											E		N			-11,319.35
Sub-Total, 3090																			870,913.93

3100, Obligated balance, end of year (net) =====
870,913.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	278,099.55
4011	4902	C	E					DISC				X			E		N		N	2,321.86
4011	4902	C	E					DISC				X			E		N		N	129,058.39
	Sub-Total, 4011																			409,479.80
4020, Disc: Total outlays, gross																				=====
																				409,479.80
4080, Disc: Outlays, net																				=====
																				409,479.80
4190, Outlays, net (disc. and mand.)																				=====
																				409,479.80

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

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

BA & O, Net

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		972,936.34
3020, Obligated balance, start of year (net)																			=====
																			972,936.34
3031	4801	C	B									X		E		N	1		-972,936.34
3031	4801	C	E									X		E		N	1		972,936.34
3031	4802	C	B					DISC				X		E		N	1	N	-1,658,418.33
3031	4802	C	E					DISC				X		E		N	1	N	592,804.14
3031	4881	C	E									X		E		N			29,872.00
3031	4902	C	E					DISC				X		E		N		N	1,065,614.19
Sub-Total, 3031																			29,872.00
3040	4802	C	B					DISC				X		E		N	1	N	1,658,418.33
3040	4802	C	E					DISC				X		E		N	1	N	-592,804.14
3040	4902	C	E					DISC				X		E		N		N	-1,065,614.19
Sub-Total, 3040																			0.00
3081	4871	D	E									X		E		N			-773,477.72
3090	4801	C	E											E		N	1		972,936.34
3090	4871	D	E											E		N			-773,477.72
3090	4881	C	E											E		N			29,872.00
Sub-Total, 3090																			229,330.62
3100, Obligated balance, end of year (net)																			=====
																			229,330.62

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

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

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					10,857,424.24
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				10,857,424.24	
3020																					10,857,424.24
3020, Obligated balance, start of year (net)																				10,857,424.24	
3030																					14,383,594.64
3030, Ob Bal: Obligations incurred: Unexpired accounts																				14,383,594.64	
3031																					29,872.00
3031, Ob Bal: Obligations incurred: Expired accounts																				29,872.00	
3040																					-6,550,219.49
3040, Ob Bal: Outlays (gross)																				-6,550,219.49	
3080																					-1,086,912.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,086,912.73	
3081																					-899,719.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-899,719.98	
3090																					16,734,038.68
3090, Ob Bal: EOY: Unpaid obligations (gross)																				16,734,038.68	
3100																					16,734,038.68
3100, Obligated balance, end of year (net)																				16,734,038.68	

4000																					9,544,000.00
4000, Disc: Budget authority, gross																				9,544,000.00	
4010																					440,244.67
4010, Disc: Outlays from new authority																				440,244.67	
4011																					6,109,974.82
4011, Disc: Outlays from balances																				6,109,974.82	
4020																					6,550,219.49
4020, Disc: Total outlays, gross																				6,550,219.49	
4070																					9,544,000.00
4070, Disc: Budget authority, net																				9,544,000.00	
4080																					6,550,219.49
4080, Disc: Outlays, net																				6,550,219.49	

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

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

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- -09/10-0106 -000-0
 FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

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

0900	4801	C	E									X			U		Y	1		268,299.97
0900	4801	C	E									X			U		Y	1		178,866.65
Sub-Total, 0900																				447,166.62

Budgetary Resources

1012	4191	D	E						20	0106		X			U		Y			1,100,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,100,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,100,000.00

1940	4610	C	E		A										U		Y	1		-652,833.38
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Change in Obl Bal

3030	4801	C	E									X			U		Y	1		268,299.97
3030	4801	C	E									X			U		Y	1		178,866.65
Sub-Total, 3030																				447,166.62

3090	4801	C	E												U		Y	1		268,299.97
3090	4801	C	E												U		Y	1		178,866.65
Sub-Total, 3090																				447,166.62

3100, Obligated balance, end of year (net)																				=====
																				447,166.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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 Treasury Account: Office of Inspector General
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 FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,300,452.97
0900	4801	C	E									X			U		Y	1		836,889.12
0900	4801	C	E									X			U		Y	1		6,074,442.15
0900	4802	C	E					DISC				X			U		Y	1	N	176,660.45
0900	4802	C	E					DISC				X			U		Y	1	N	117,773.63
0900	4901	C	E									X			U		Y	1		395,322.97
0900	4901	C	E									X			U		Y	1		1,082,652.03
0900	4901	C	E									X			U		Y	1		487,538.79
0900	4902	C	E					DISC				X			U		Y		N	1,804,296.06
0900	4902	C	E					DISC				X			U		Y		N	6,383,291.78
0900	4902	C	E					DISC				X			U		Y		N	16,258,716.67
Sub-Total, 0900																			34,918,036.62	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		29,700,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,800,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			27,900,000.00	
1700	4252	D	E			F		DISC				X			U		Y			2,150,482.85
1701	4221	D	E			F		DISC				X			U		Y	1		6,074,442.15
1701	4251	D	E			F		DISC				X			U		Y	1		141,352.00
Sub-Total, 1701																			6,215,794.15	
1750, BA: Disc: Spending auth: Total																			=====	
																			8,366,277.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			36,266,277.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			36,266,277.00	
1940	4610	C	E		A										U		Y	1		-1,348,240.38

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106 -000-0
 FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,300,452.97
3030	4801	C	E									X		U		Y	1		836,889.12
3030	4801	C	E									X		U		Y	1		6,074,442.15
3030	4802	C	E					DISC				X		U		Y	1	N	176,660.45
3030	4802	C	E					DISC				X		U		Y	1	N	117,773.63
3030	4901	C	E									X		U		Y	1		395,322.97
3030	4901	C	E									X		U		Y	1		1,082,652.03
3030	4901	C	E									X		U		Y	1		487,538.79
3030	4902	C	E					DISC				X		U		Y		N	1,804,296.06
3030	4902	C	E					DISC				X		U		Y		N	6,383,291.78
3030	4902	C	E					DISC				X		U		Y		N	16,258,716.67
Sub-Total, 3030																			34,918,036.62
3040	4802	C	E					DISC				X		U		Y	1	N	-176,660.45
3040	4802	C	E					DISC				X		U		Y	1	N	-117,773.63
3040	4902	C	E					DISC				X		U		Y		N	-1,804,296.06
3040	4902	C	E					DISC				X		U		Y		N	-6,383,291.78
3040	4902	C	E					DISC				X		U		Y		N	-16,258,716.67
Sub-Total, 3040																			-24,740,738.59
3050	4221	D	E			F		DISC				X		U		Y	1		-6,074,442.15
3050	4251	D	E			F		DISC				X		U		Y	1		-141,352.00
Sub-Total, 3050																			-6,215,794.15
3090	4801	C	E											U		Y	1		1,300,452.97
3090	4801	C	E											U		Y	1		836,889.12
3090	4801	C	E											U		Y	1		6,074,442.15
3090	4901	C	E											U		Y	1		395,322.97
3090	4901	C	E											U		Y	1		1,082,652.03
3090	4901	C	E											U		Y	1		487,538.79
Sub-Total, 3090																			10,177,298.03
3091	4221	D	E			F		DISC						U		Y	1		-6,074,442.15
3091	4251	D	E			F		DISC						U		Y	1		-141,352.00
Sub-Total, 3091																			-6,215,794.15
3100, Obligated balance, end of year (net)																			=====
																			3,961,503.88

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106 -000-0
 FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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																				=====
																				36,266,277.00

4010	4802	C	E					DISC				X			U		Y	1	N	176,660.45
4010	4802	C	E					DISC				X			U		Y	1	N	117,773.63
4010	4902	C	E					DISC				X			U		Y		N	1,804,296.06
4010	4902	C	E					DISC				X			U		Y		N	6,383,291.78
4010	4902	C	E					DISC				X			U		Y		N	16,258,716.67
Sub-Total, 4010																				24,740,738.59

4020, Disc: Total outlays, gross																				=====
																				24,740,738.59

4030	4252	D	E			F		DISC				X			U		Y			-2,150,482.85
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,150,482.85

4050	4221	D	E			F		DISC				X			U		Y	1		-6,074,442.15
4050	4251	D	E			F		DISC				X			U		Y	1		-141,352.00
Sub-Total, 4050																				-6,215,794.15

4060, Disc: Additional offsets against BA only (total)																				=====
																				-6,215,794.15

4070, Disc: Budget authority, net																				=====
																				27,900,000.00

4080, Disc: Outlays, net																				=====
																				22,590,255.74

4180, Budget authority, net (disc. and mand.)																				=====
																				27,900,000.00

4190, Outlays, net (disc. and mand.)																				=====
																				22,590,255.74

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /09-0106 -000-0
 FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		3,290,991.23
3000	4801	C	B									X		E		N	1		4,910,399.14
3000	4901	C	B									X		E		N	1		1,097,580.41
3000	4901	C	B									X		E		N	1		868,902.17
Sub-Total, 3000																			10,167,872.95
3010	4221	D	B			F		DISC				X		E		N	1		-4,910,399.14
3010	4251	D	B			F		DISC				X		E		N	1		-381,937.14
Sub-Total, 3010																			-5,292,336.28
3020, Obligated balance, start of year (net)																			=====
																			4,875,536.67
3031	4801	C	B									X		E		N	1		-3,290,991.23
3031	4801	C	B									X		E		N	1		-4,910,399.14
3031	4801	C	E									X		E		N	1		731,350.44
3031	4801	D	E									X		E		N	1		-107,046.86
3031	4802	C	B					DISC				X		E		N	1	N	-77,982.43
3031	4802	C	E					DISC				X		E		N	1	N	33,734.75
3031	4881	C	E									X		E		N			769,745.28
3031	4881	C	E									X		E		N			237,853.00
3031	4901	C	B									X		E		N	1		-1,097,580.41
3031	4901	C	B									X		E		N	1		-868,902.17
3031	4901	C	E									X		E		N	1		6.25
3031	4902	C	E					DISC				X		E		N		N	3,452,500.03
3031	4902	C	E					DISC				X		E		N		N	6,115,026.41
Sub-Total, 3031																			987,313.92
3040	4802	C	B					DISC				X		E		N	1	N	77,982.43
3040	4802	C	E					DISC				X		E		N	1	N	-33,734.75
3040	4902	C	E					DISC				X		E		N		N	-3,452,500.03
3040	4902	C	E					DISC				X		E		N		N	-6,115,026.41
Sub-Total, 3040																			-9,523,278.76
3051	4221	D	B			F		DISC				X		E		N	1		4,910,399.14
3051	4221	D	E			F		DISC				X		E		N	1		-130,784.39
3051	4251	D	B			F		DISC				X		E		N	1		381,937.14
Sub-Total, 3051																			5,161,551.89
3081	4871	D	E									X		E		N			-456,794.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /09-0106 -000-0
 FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		731,350.44
3090	4801	D	E												E		N	1		-107,046.86
3090	4871	D	E												E		N			-456,794.60
3090	4881	C	E												E		N			769,745.28
3090	4881	C	E												E		N			237,853.00
3090	4901	C	E												E		N	1		6.25
Sub-Total, 3090																			1,175,113.51	
3091	4221	D	E			F		DISC							E		N	1		-130,784.39
3100, Obligated balance, end of year (net)																			=====	
																			1,044,329.12	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-77,982.43
4011	4802	C	E					DISC				X			E		N	1	N	33,734.75
4011	4902	C	E					DISC				X			E		N		N	3,452,500.03
4011	4902	C	E					DISC				X			E		N		N	6,115,026.41
Sub-Total, 4011																			9,523,278.76	
4020, Disc: Total outlays, gross																			=====	
																			9,523,278.76	
4030	4252	D	E			F		DISC				X			E		N			-5,399,383.14
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-5,399,383.14	
4052	4252	D	E			F		DISC				X			E		N			5,399,383.14
4060, Disc: Additional offsets against BA only (total)																			=====	
																			5,399,383.14	
4080, Disc: Outlays, net																			=====	
																			4,123,895.62	
4190, Outlays, net (disc. and mand.)																			=====	
																			4,123,895.62	

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 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /08-0106 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		193,329.54
3000	4801	C	B									X			E		N	1		90,194.88
3000	4901	C	B									X			E		N	1		5,649.21
Sub-Total, 3000																			289,173.63	
3010	4221	D	B			F		DISC				X			E		N	1		-90,194.88
3020, Obligated balance, start of year (net)																			=====	
																				198,978.75
3031	4801	C	B									X			E		N	1		-193,329.54
3031	4801	C	B									X			E		N	1		-90,194.88
3031	4801	C	E									X			E		N	1		99,544.69
3031	4801	C	E									X			E		N	1		90,194.88
3031	4802	C	B					DISC				X			E		N	1	N	-262,913.57
3031	4802	C	E					DISC				X			E		N	1	N	42,609.63
3031	4881	C	E									X			E		N			1,758.96
3031	4901	C	B									X			E		N	1		-5,649.21
3031	4902	C	E					DISC				X			E		N		N	319,738.00
Sub-Total, 3031																			1,758.96	
3040	4802	C	B					DISC				X			E		N	1	N	262,913.57
3040	4802	C	E					DISC				X			E		N	1	N	-42,609.63
3040	4902	C	E					DISC				X			E		N		N	-319,738.00
Sub-Total, 3040																			-99,434.06	
3051	4221	D	B			F		DISC				X			E		N	1		90,194.88
3051	4221	D	E			F		DISC				X			E		N	1		-90,194.88
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-97,516.36
3090	4801	C	E												E		N	1		99,544.69
3090	4801	C	E												E		N	1		90,194.88
3090	4871	D	E												E		N			-97,516.36
3090	4881	C	E												E		N			1,758.96
Sub-Total, 3090																			93,982.17	
3091	4221	D	E			F		DISC							E		N	1		-90,194.88
3100, Obligated balance, end of year (net)																			=====	
																				3,787.29

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /08-0106 -000-0
 FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-262,913.57
4011	4802	C	E					DISC				X		E		N	1	N	42,609.63
4011	4902	C	E					DISC				X		E		N		N	319,738.00
Sub-Total, 4011																			99,434.06
4020, Disc: Total outlays, gross																			===== 99,434.06
4080, Disc: Outlays, net																			===== 99,434.06
4190, Outlays, net (disc. and mand.)																			===== 99,434.06

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- -06/07-0106 -000-0
 FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E			N	1	559.27
3020, Obligated balance, start of year (net)																				=====
																				559.27
3031	4801	C	B									X			E			N	1	-559.27
3031	4801	C	E									X			E			N	1	559.27
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E			N		-559.27
3090	4801	C	E												E			N	1	559.27
3090	4871	D	E												E			N		-559.27
Sub-Total, 3090																				0.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /07-0106 -000-0
 FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

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

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /07-0106 -000-0
 FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-24,609.27
4011	4902	C	E					DISC				X			E		N		N	24,609.27
Sub-Total, 4011																			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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /06-0106 -000-0
 FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

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

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /05-0106 -000-0
 FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					10,552,077.14
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					
3010																					-5,453,379.63
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					
3020																					5,098,697.51
3020, Obligated balance, start of year (net)																					
3030																					35,365,203.24
3030, Ob Bal: Obligations incurred: Unexpired accounts																					
3031																					989,072.88
3031, Ob Bal: Obligations incurred: Expired accounts																					
3040																					-34,363,451.41
3040, Ob Bal: Outlays (gross)																					
3050																					-6,215,794.15
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																					
3051																					5,232,400.36
3051, Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																					
3081																					-649,341.52
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																					
3090																					11,893,560.33
3090, Ob Bal: EOY: Unpaid obligations (gross)																					
3091																					-6,436,773.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																					
3100																					5,456,786.91
3100, Obligated balance, end of year (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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 015-05-0106 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 36,266,277.00
4010																				24,740,738.59
4011																				9,622,712.82
4020																				===== 34,363,451.41
4030																				-7,549,865.99
4040																				===== -7,549,865.99
4050																				-6,215,794.15
4052																				5,399,383.14
4060																				===== -816,411.01
4070																				===== 27,900,000.00
4080																				===== 26,813,585.42
4180																				===== 27,900,000.00
4190																				===== 26,813,585.42

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-3,487.20
0900	4801	C	B									X		U		N	1		-134,714.37
0900	4801	C	E									X		U		N	1		3,487.20
0900	4801	C	E									X		U		N	1		3,083.19
0900	4881	C	E									X		U		N			599.96
0900	4901	C	B									X		U		N	1		-149.99
0900	4901	C	E									X		U		N	1		149.99
0900	4902	C	E					DISC BAL				X		U		N		N	138,059.30
Sub-Total, 0900																			7,028.08

Budgetary Resources

1000	4201	D	B											U		N	1		814,940.50
1000	4801	C	B									X		U		N	1		-3,487.20
1000	4801	C	B									X		U		N	1		-134,714.37
1000	4901	C	B									X		U		N	1		-149.99
Sub-Total, 1000																			676,588.94
1021	4871	D	E									X		U		N			2,200.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			678,788.94
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			678,788.94
1941	4510	C	E		A									U		N	1		211,069.11
1941	4610	C	E		A									U		N	1		460,691.75
Sub-Total, 1941																			671,760.86

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

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

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

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

3030	4801	C	B									X			U		N	1		-3,487.20
3030	4801	C	B									X			U		N	1		-134,714.37
3030	4801	C	E									X			U		N	1		3,487.20
3030	4801	C	E									X			U		N	1		3,083.19
3030	4881	C	E									X			U		N			599.96
3030	4901	C	B									X			U		N	1		-149.99
3030	4901	C	E									X			U		N	1		149.99
3030	4902	C	E					DISC BAL				X			U		N		N	138,059.30
Sub-Total, 3030																				7,028.08

3040	4902	C	E					DISC BAL				X			U		N		N	-138,059.30
3080	4871	D	E									X			U		N			-2,200.00
3090	4801	C	E												U		N	1		3,487.20
3090	4801	C	E												U		N	1		3,083.19
3090	4871	D	E												U		N			-2,200.00
3090	4881	C	E												U		N			599.96
3090	4901	C	E												U		N	1		149.99
Sub-Total, 3090																				5,120.34

3100, Obligated balance, end of year (net) =====
5,120.34

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N	N		138,059.30
4020, Disc: Total outlays, gross																				=====
																				138,059.30
4080, Disc: Outlays, net																				=====
																				138,059.30
4190, Outlays, net (disc. and mand.)																				=====
																				138,059.30

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,233,811.14
0900	4801	C	E									X			U		Y	1		73,900.32
0900	4801	C	E									X			U		Y	1		1,316,191.61
0900	4801	C	E									X			U		Y	1		1,981,383.41
0900	4802	C	E					DISC				X			U		Y	1	N	231,733.23
0900	4802	C	E					DISC				X			U		Y	1	N	333,469.75
0900	4901	C	E									X			U		Y	1		2,617,183.92
0900	4901	C	E									X			U		Y	1		4,497,645.19
0900	4902	C	E					DISC				X			U		Y		N	447,639.50
0900	4902	C	E					DISC				X			U		Y		N	275,212.95
0900	4902	C	E					DISC				X			U		Y		N	50,354,786.61
0900	4902	C	E					DISC				X			U		Y		N	87,262,264.01
Sub-Total, 0900																			153,625,221.64	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		152,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				152,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			722,852.45
1700	4277	D	E					DISC				X			U		Y			141,627.22
Sub-Total, 1700																			864,479.67	
1701	4221	D	E			F		DISC				X			U		Y	1		1,248,464.71
1750, BA: Disc: Spending auth: Total																				=====
																				2,112,944.38
1900, Budget authority total (disc. and mand.)																				=====
																				154,112,944.38
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				154,112,944.38
1940	4610	C	E			A									U		Y	1		-487,722.74

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

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

3030	4801	C	E									X		U		Y	1		4,233,811.14
3030	4801	C	E									X		U		Y	1		73,900.32
3030	4801	C	E									X		U		Y	1		1,316,191.61
3030	4801	C	E									X		U		Y	1		1,981,383.41
3030	4802	C	E					DISC				X		U		Y	1	N	231,733.23
3030	4802	C	E					DISC				X		U		Y	1	N	333,469.75
3030	4901	C	E									X		U		Y	1		2,617,183.92
3030	4901	C	E									X		U		Y	1		4,497,645.19
3030	4902	C	E					DISC				X		U		Y		N	447,639.50
3030	4902	C	E					DISC				X		U		Y		N	275,212.95
3030	4902	C	E					DISC				X		U		Y		N	50,354,786.61
3030	4902	C	E					DISC				X		U		Y		N	87,262,264.01
Sub-Total, 3030																			153,625,221.64
3040	4802	C	E					DISC				X		U		Y	1	N	-231,733.23
3040	4802	C	E					DISC				X		U		Y	1	N	-333,469.75
3040	4902	C	E					DISC				X		U		Y		N	-447,639.50
3040	4902	C	E					DISC				X		U		Y		N	-275,212.95
3040	4902	C	E					DISC				X		U		Y		N	-50,354,786.61
3040	4902	C	E					DISC				X		U		Y		N	-87,262,264.01
Sub-Total, 3040																			-138,905,106.05
3050	4221	D	E			F		DISC				X		U		Y	1		-1,248,464.71
3090	4801	C	E											U		Y	1		4,233,811.14
3090	4801	C	E											U		Y	1		73,900.32
3090	4801	C	E											U		Y	1		1,316,191.61
3090	4801	C	E											U		Y	1		1,981,383.41
3090	4901	C	E											U		Y	1		2,617,183.92
3090	4901	C	E											U		Y	1		4,497,645.19
Sub-Total, 3090																			14,720,115.59
3091	4221	D	E			F		DISC						U		Y	1		-1,248,464.71
3100, Obligated balance, end of year (net)																			=====
																			13,471,650.88

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																				=====
																				154,112,944.38

4010	4802	C	E					DISC				X			U		Y	1	N	231,733.23
4010	4802	C	E					DISC				X			U		Y	1	N	333,469.75
4010	4902	C	E					DISC				X			U		Y		N	447,639.50
4010	4902	C	E					DISC				X			U		Y		N	275,212.95
4010	4902	C	E					DISC				X			U		Y		N	50,354,786.61
4010	4902	C	E					DISC				X			U		Y		N	87,262,264.01
Sub-Total, 4010																				138,905,106.05

4020, Disc: Total outlays, gross																				=====
																				138,905,106.05

4030	4252	D	E			F		DISC				X			U		Y			-722,852.45
4030	4277	D	E					DISC				X			U		Y			-141,627.22
Sub-Total, 4030																				-864,479.67

4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-864,479.67

4050	4221	D	E			F		DISC				X			U		Y	1		-1,248,464.71
4060, Disc: Additional offsets against BA only (total)																				=====
																				-1,248,464.71

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

4080, Disc: Outlays, net																				=====
																				138,040,626.38

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

4190, Outlays, net (disc. and mand.)																				=====
																				138,040,626.38

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /09-0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

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

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

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

3031	4801	C	B									X		E		N	1		-4,354,640.89
3031	4801	D	E									X		E		N	1		-23,495.28
3031	4801	C	E									X		E		N	1		1,085,805.54
3031	4802	C	B					DISC				X		E		N	1	N	-602,883.62
3031	4802	C	E					DISC				X		E		N	1	N	143,602.73
3031	4881	C	E									X		E		N			1,142,579.38
3031	4881	C	E									X		E		N			23,495.28
3031	4901	C	B									X		E		N	1		-6,139,609.67
3031	4901	C	E									X		E		N	1		81,623.89
3031	4902	C	E					DISC				X		E		N		N	9,557,571.27
3031	4902	C	E					DISC				X		E		N		N	23,495.28
3031	4982	C	E					DISC				X		E		N		N	469,046.25
Sub-Total, 3031																			1,406,590.16

3040	4802	C	B					DISC				X		E		N	1	N	602,883.62
3040	4802	C	E					DISC				X		E		N	1	N	-143,602.73
3040	4902	C	E					DISC				X		E		N		N	-9,557,571.27
3040	4902	C	E					DISC				X		E		N		N	-23,495.28
3040	4982	C	E					DISC				X		E		N		N	-469,046.25
Sub-Total, 3040																			-9,590,831.91

3081	4871	D	E									X		E		N			-1,246,437.70
3090	4801	D	E											E		N	1		-23,495.28
3090	4801	C	E											E		N	1		1,085,805.54
3090	4871	D	E											E		N			-1,246,437.70
3090	4881	C	E											E		N			1,142,579.38
3090	4881	C	E											E		N			23,495.28
3090	4901	C	E											E		N	1		81,623.89
Sub-Total, 3090																			1,063,571.11

3100, Obligated balance, end of year (net) =====
1,063,571.11

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /09-0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-602,883.62
4011	4802	C	E					DISC				X			E		N	1	N	143,602.73
4011	4902	C	E					DISC				X			E		N		N	9,557,571.27
4011	4902	C	E					DISC				X			E		N		N	23,495.28
4011	4982	C	E					DISC				X			E		N		N	469,046.25
Sub-Total, 4011																			9,590,831.91	
4020, Disc: Total outlays, gross																				=====
																				9,590,831.91
4030	4252	D	E			F		DISC				X			E		N			-23,495.28
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-23,495.28
4052	4252	D	E			F		DISC				X			E		N			23,495.28
4060, Disc: Additional offsets against BA only (total)																				=====
																				23,495.28
4080, Disc: Outlays, net																				=====
																				9,567,336.63
4190, Outlays, net (disc. and mand.)																				=====
																				9,567,336.63

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /08-0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

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

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

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

3031	4801	C	B									X			E		N	1		-1,682,620.97
3031	4801	C	E									X			E		N	1		1,470,913.21
3031	4802	C	B					DISC				X			E		N	1	N	-211,855.39
3031	4802	C	E					DISC				X			E		N	1	N	11,810.60
3031	4881	C	E									X			E		N			144,488.98
3031	4901	C	B									X			E		N	1		-31,648.49
3031	4902	C	E					DISC				X			E		N		N	443,401.04
Sub-Total, 3031																				144,488.98

3040	4802	C	B					DISC				X			E		N	1	N	211,855.39
3040	4802	C	E					DISC				X			E		N	1	N	-11,810.60
3040	4902	C	E					DISC				X			E		N		N	-443,401.04
Sub-Total, 3040																				-243,356.25

3081	4871	D	E									X			E		N			-282,671.87
3090	4801	C	E												E		N	1		1,470,913.21
3090	4871	D	E												E		N			-282,671.87
3090	4881	C	E												E		N			144,488.98
Sub-Total, 3090																				1,332,730.32

3100, Obligated balance, end of year (net) =====
1,332,730.32

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /08-0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-211,855.39
4011	4802	C	E					DISC				X			E		N	1	N	11,810.60
4011	4902	C	E					DISC				X			E		N		N	443,401.04
Sub-Total, 4011																			243,356.25	
4020, Disc: Total outlays, gross																				=====
																				243,356.25
4080, Disc: Outlays, net																				=====
																				243,356.25
4190, Outlays, net (disc. and mand.)																				=====
																				243,356.25

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /07-0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

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

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-1,068,233.88
3031	4801	C	E									X			E		N	1		1,018,325.49
3031	4802	C	B					DISC				X			E		N	1	N	-1,010.00
3031	4802	C	E					DISC				X			E		N	1	N	184.23
3031	4881	C	E									X			E		N			22,049.57
3031	4901	C	B									X			E		N	1		-1,275.00
3031	4902	C	E					DISC				X			E		N		N	52,009.16
Sub-Total, 3031																				22,049.57

3040	4802	C	B					DISC				X			E		N	1	N	1,010.00
3040	4802	C	E					DISC				X			E		N	1	N	-184.23
3040	4902	C	E					DISC				X			E		N		N	-52,009.16
Sub-Total, 3040																				-51,183.39

3081	4871	D	E									X			E		N			-111,215.93
3090	4801	C	E												E		N	1		1,018,325.49
3090	4871	D	E												E		N			-111,215.93
3090	4881	C	E												E		N			22,049.57
Sub-Total, 3090																				929,159.13

3100, Obligated balance, end of year (net) =====
929,159.13

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /07-0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,010.00
4011	4802	C	E					DISC				X			E		N	1	N	184.23
4011	4902	C	E					DISC				X			E		N		N	52,009.16
Sub-Total, 4011																			51,183.39	
4020, Disc: Total outlays, gross																				=====
																				51,183.39
4080, Disc: Outlays, net																				=====
																				51,183.39
4190, Outlays, net (disc. and mand.)																				=====
																				51,183.39

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /06-0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		299,026.14
3020, Obligated balance, start of year (net)																				=====
																				299,026.14
3031	4801	C	B									X			E		N	1		-299,026.14
3031	4801	C	E									X			E		N	1		299,268.86
3031	4802	C	B					DISC				X			E		N	1	N	-106,876.89
3031	4802	C	E					DISC				X			E		N	1	N	37,932.10
3031	4881	C	E									X			E		N			13,667.17
3031	4902	C	E					DISC				X			E		N		N	68,702.07
Sub-Total, 3031																				13,667.17
3040	4802	C	B					DISC				X			E		N	1	N	106,876.89
3040	4802	C	E					DISC				X			E		N	1	N	-37,932.10
3040	4902	C	E					DISC				X			E		N		N	-68,702.07
Sub-Total, 3040																				242.72
3081	4871	D	E									X			E		N			-168,315.60
3090	4801	C	E												E		N	1		299,268.86
3090	4871	D	E												E		N			-168,315.60
3090	4881	C	E												E		N			13,667.17
Sub-Total, 3090																				144,620.43
3100, Obligated balance, end of year (net)																				=====
																				144,620.43

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /06-0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-106,876.89
4011	4802	C	E					DISC				X			E		N	1	N	37,932.10
4011	4902	C	E					DISC				X			E		N		N	68,702.07
Sub-Total, 4011																			-242.72	
4020, Disc: Total outlays, gross																			=====	
																			-242.72	
4080, Disc: Outlays, net																			=====	
																			-242.72	
4190, Outlays, net (disc. and mand.)																			=====	
																			-242.72	

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /05-0119 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		71,163.03
3020, Obligated balance, start of year (net)																				===== 71,163.03
3031	4801	C	B									X			E		N	1		-71,163.03
3031	4801	C	E									X			E		N	1		71,163.03
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-71,163.03
3090	4801	C	E												E		N	1		71,163.03
3090	4871	D	E												E		N			-71,163.03
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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	1		-142.40
0900	4801	C	E									X		U		N	1		4,014.88
0900	4881	C	E									X		U		N			10,269.78
0900	4881	C	E									X		U		N			7,727.88
0900	4901	C	B									X		U		N	1		-10,848.33
0900	4901	C	B									X		U		N	1		-83,317.24
0900	4901	C	E									X		U		N	1		101,879.57
0900	4901	C	E									X		U		N	1		14,210.05
0900	4902	C	E					DISC				X		U		N		N	2,481,258.74
0900	4902	C	E					DISC				X		U		N		N	353,881.09
0900	4982	D	E					DISC				X		U		N		N	-3,142.69
0900	4982	C	E					DISC				X		U		N		N	24,421.29
Sub-Total, 0900																			2,900,212.62

Budgetary Resources

1000	4201	D	B											U		N	1		6,290,274.39
1000	4901	C	B									X		U		N	1		-10,848.33
1000	4901	C	B									X		U		N	1		-83,317.24
Sub-Total, 1000																			6,196,108.82
1021	4871	D	E									X		U		N			19,091.92
1050, Unob Bal: Unobligated balance (total)																			=====
																			6,215,200.74
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			6,215,200.74
1941	4610	C	E		A									U		N	1		3,314,988.12

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

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

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

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

3030	4801	D	E									X			U		N	1		-142.40
3030	4801	C	E									X			U		N	1		4,014.88
3030	4881	C	E									X			U		N			10,269.78
3030	4881	C	E									X			U		N			7,727.88
3030	4901	C	B									X			U		N	1		-10,848.33
3030	4901	C	B									X			U		N	1		-83,317.24
3030	4901	C	E									X			U		N	1		101,879.57
3030	4901	C	E									X			U		N	1		14,210.05
3030	4902	C	E					DISC				X			U		N		N	2,481,258.74
3030	4902	C	E					DISC				X			U		N		N	353,881.09
3030	4982	D	E					DISC				X			U		N		N	-3,142.69
3030	4982	C	E					DISC				X			U		N		N	24,421.29
Sub-Total, 3030																				2,900,212.62

3040	4902	C	E					DISC				X			U		N		N	-2,481,258.74
3040	4902	C	E					DISC				X			U		N		N	-353,881.09
3040	4982	D	E					DISC				X			U		N		N	3,142.69
3040	4982	C	E					DISC				X			U		N		N	-24,421.29
Sub-Total, 3040																				-2,856,418.43

3080	4871	D	E									X			U		N			-19,091.92
3090	4801	D	E												U		N	1		-142.40
3090	4801	C	E												U		N	1		4,014.88
3090	4871	D	E												U		N			-19,091.92
3090	4881	C	E												U		N			10,269.78
3090	4881	C	E												U		N			7,727.88
3090	4901	C	E												U		N	1		101,879.57
3090	4901	C	E												U		N	1		14,210.05
Sub-Total, 3090																				118,867.84

3100, Obligated balance, end of year (net) =====
118,867.84

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		U		N	N		2,481,258.74
4011	4902	C	E					DISC				X		U		N	N		353,881.09
4011	4982	D	E					DISC				X		U		N	N		-3,142.69
4011	4982	C	E					DISC				X		U		N	N		24,421.29
Sub-Total, 4011																			2,856,418.43
4020, Disc: Total outlays, gross																			=====
																			2,856,418.43
4080, Disc: Outlays, net																			=====
																			2,856,418.43
4190, Outlays, net (disc. and mand.)																			=====
																			2,856,418.43

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 154,112,944.38
4010																				138,905,106.05
4011																				12,879,606.56
4020																				===== 151,784,712.61
4030																				-887,974.95
4040																				===== -887,974.95
4050																				-1,248,464.71
4052																				23,495.28
4060																				===== -1,224,969.43
4070																				===== 152,000,000.00
4080																				===== 150,896,737.66
4180																				===== 152,000,000.00
4190																				===== 150,896,737.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-231,338.59
0900	4801	C	E									X			U		N	1		433,949.26
0900	4901	C	E									X			U		N	1		12,389.33
Sub-Total, 0900																				215,000.00

Budgetary Resources

1000	4201	D	B												U		N	1		231,338.59
1000	4801	C	B									X			U		N	1		-231,338.59
Sub-Total, 1000																				0.00
1021	4871	D	E									X			U		N			218,243.62
1050, Unob Bal: Unobligated balance (total)																				=====
																				218,243.62
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				218,243.62
1941	4610	C	E		A										U		N	1		3,243.62

Change in Obl Bal

3000	4801	C	B									X			U		N	1		231,338.59
3020, Obligated balance, start of year (net)																				=====
																				231,338.59
3030	4801	C	B									X			U		N	1		-231,338.59
3030	4801	C	E									X			U		N	1		433,949.26
3030	4901	C	E									X			U		N	1		12,389.33
Sub-Total, 3030																				215,000.00
3080	4871	D	E									X			U		N			-218,243.62
3090	4801	C	E												U		N	1		433,949.26
3090	4871	D	E												U		N			-218,243.62
3090	4901	C	E												U		N	1		12,389.33
Sub-Total, 3090																				228,094.97
3100, Obligated balance, end of year (net)																				=====
																				228,094.97

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Building and Annex Repair and Restoration
 Treasury Account: Treasury Building and Annex Repair and Restoration
 Budget Account Id: 015-05-0108 Treasury Account Id: 20- -06/08-0108 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,823.00
3020, Obligated balance, start of year (net)																				===== 31,823.00
3031	4801	C	B									X			E		N	1		-31,823.00
3031	4801	C	E									X			E		N	1		31,823.00
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-31,823.00
3090	4801	C	E												E		N	1		31,823.00
3090	4871	D	E												E		N			-31,823.00
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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Building and Annex Repair and Restoration
 Treasury Account: Treasury Building and Annex Repair and Restoration
 Budget Account Id: 015-05-0108 Treasury Account Id: 20- -05/07-0108 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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			E		N	1		76.00
3020, Obligated balance, start of year (net)																				===== 76.00
3031	4901	C	B									X			E		N	1		-76.00
3031	4901	C	E									X			E		N	1		76.00
Sub-Total, 3031																				0.00
3090	4901	C	E												E		N	1		76.00
3100, Obligated balance, end of year (net)																				===== 76.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		220,206.81
3020, Obligated balance, start of year (net)																				===== 220,206.81
3031	4801	C	B									X			E		N	1		-220,206.81
3031	4801	C	E									X			E		N	1		220,206.81
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-220,206.81
3090	4801	C	E												E		N	1		220,206.81
3090	4871	D	E												E		N			-220,206.81
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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Expanded Access to Financial Services
 Treasury Account: Expanded Access to Financial Services
 Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-275,168.44
0900	4801	C	E									X			U		N	1		212,053.58
0900	4881	C	E									X			U		N			3,406.57
0900	4901	C	B									X			U		N	1		-19,254.56
0900	4901	C	E									X			U		N	1		41.00
0900	4902	C	E					DISC	NEW			X			U		N		N	253,138.35
0900	4902	C	E					DISC	BAL			X			U		N		N	91,606.38
Sub-Total, 0900																			265,822.88	

Budgetary Resources

1000	4201	D	B												U		N	1		1,530,366.47
1000	4801	C	B									X			U		N	1		-275,168.44
1000	4901	C	B									X			U		N	1		-19,254.56
Sub-Total, 1000																			1,235,943.47	
1021	4871	D	E									X			U		N			4,363.14
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,240,306.61	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,240,306.61	
1941	4610	C	E			A									U		N	1		974,483.73

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

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

Change in Obl Bal

3000	4801	C	B									X			U		N	1		275,168.44
3000	4901	C	B									X			U		N	1		19,254.56
Sub-Total, 3000																				294,423.00

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

3030	4801	C	B									X			U		N	1		-275,168.44
3030	4801	C	E									X			U		N	1		212,053.58
3030	4881	C	E									X			U		N			3,406.57
3030	4901	C	B									X			U		N	1		-19,254.56
3030	4901	C	E									X			U		N	1		41.00
3030	4902	C	E					DISC	NEW			X			U		N		N	253,138.35
3030	4902	C	E					DISC	BAL			X			U		N		N	91,606.38
Sub-Total, 3030																				265,822.88

3040	4902	C	E					DISC	NEW			X			U		N		N	-253,138.35
3040	4902	C	E					DISC	BAL			X			U		N		N	-91,606.38
Sub-Total, 3040																				-344,744.73

3080	4871	D	E									X			U		N			-4,363.14
3090	4801	C	E												U		N	1		212,053.58
3090	4871	D	E												U		N			-4,363.14
3090	4881	C	E												U		N			3,406.57
3090	4901	C	E												U		N	1		41.00
Sub-Total, 3090																				211,138.01

3100, Obligated balance, end of year (net) =====
211,138.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC NEW				X			U		N		N	253,138.35
4011	4902	C	E					DISC BAL				X			U		N		N	91,606.38
4020, Disc: Total outlays, gross																			=====	
																			344,744.73	
4080, Disc: Outlays, net																			=====	
																			344,744.73	
4190, Outlays, net (disc. and mand.)																			=====	
																			344,744.73	

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4010																				253,138.35
4011																				91,606.38
4020																				===== 344,744.73
4080																				===== 344,744.73
4190																				===== 344,744.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-936,066.77
0900	4801	C	E									X			U		N	1		1,414,091.32
0900	4902	C	E					DISC BAL				X			U		N		N	552,984.04
Sub-Total, 0900																			1,031,008.59	

Budgetary Resources

1000	4201	D	B												U		N	1		1,985,360.15
1000	4801	C	B									X			U		N	1		-936,066.77
Sub-Total, 1000																			1,049,293.38	
1021	4871	D	E									X			U		N			7,834.02
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,057,127.40	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,057,127.40	
1941	4450	C	E												U		N	1		3,123.58
1941	4610	C	E					A							U		N	1		22,995.23
Sub-Total, 1941																			26,118.81	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		936,066.77
3020, Obligated balance, start of year (net)																			=====	
																			936,066.77	
3030	4801	C	B									X			U		N	1		-936,066.77
3030	4801	C	E									X			U		N	1		1,414,091.32
3030	4902	C	E					DISC BAL				X			U		N		N	552,984.04
Sub-Total, 3030																			1,031,008.59	
3040	4902	C	E					DISC BAL				X			U		N		N	-552,984.04
3080	4871	D	E									X			U		N			-7,834.02
3090	4801	C	E												U		N	1		1,414,091.32
3090	4871	D	E												U		N			-7,834.02
Sub-Total, 3090																			1,406,257.30	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				1,406,257.30

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U			N	N	552,984.04
4020, Disc: Total outlays, gross																				=====
																				552,984.04
4080, Disc: Outlays, net																				=====
																				552,984.04
4190, Outlays, net (disc. and mand.)																				=====
																				552,984.04

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
552,984.04																				
4020, Disc: Total outlays, gross																				
=====																				
552,984.04																				
4080, Disc: Outlays, net																				
=====																				
552,984.04																				
4190, Outlays, net (disc. and mand.)																				
=====																				
552,984.04																				

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,508,677.18
0900	4801	C	E									X			U		N	1		1,508,989.81
0900	4881	C	E									X			U		N			15,880.93
0900	4901	C	B									X			U		N	1		-69,811.30
0900	4901	C	E									X			U		N	1		132,951.27
0900	4902	C	E					MAND	BAL			X			U		N		N	380,037.55
0900	4902	C	E					MAND	NEW			X			U		N		N	2,046,677.77
Sub-Total, 0900																			2,506,048.85	

Budgetary Resources

1000	4201	D	B												U		N	1		3,247,396.16
1000	4801	C	B									X			U		N	1		-1,508,677.18
1000	4901	C	B									X			U		N	1		-69,811.30
Sub-Total, 1000																			1,668,907.68	
1020	4119	C	E	P				MAND				B			U		N	1		-1,668,907.68
1021	4871	D	E									X			U		N			17,991.49
1050, Unob Bal: Unobligated balance (total)																			=====	
																			17,991.49	
1200	4119	D	E	P				MAND				X			U		N	1		3,156,999.68
1200	4391	C	E					MAND				X			U		N	1		-668,942.32
Sub-Total, 1200																			2,488,057.36	
1260, BA: Mand: Appropriations (total)																			=====	
																			2,488,057.36	
1900, Budget authority total (disc. and mand.)																			=====	
																			2,488,057.36	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,506,048.85	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,508,677.18
3000	4901	C	B									X			U		N	1		69,811.30
Sub-Total, 3000																				1,578,488.48
3020, Obligated balance, start of year (net)																				=====
																				1,578,488.48
3030	4801	C	B									X			U		N	1		-1,508,677.18
3030	4801	C	E									X			U		N	1		1,508,989.81
3030	4881	C	E									X			U		N			15,880.93
3030	4901	C	B									X			U		N	1		-69,811.30
3030	4901	C	E									X			U		N	1		132,951.27
3030	4902	C	E					MAND	BAL			X			U		N		N	380,037.55
3030	4902	C	E					MAND	NEW			X			U		N		N	2,046,677.77
Sub-Total, 3030																				2,506,048.85
3040	4902	C	E					MAND	BAL			X			U		N		N	-380,037.55
3040	4902	C	E					MAND	NEW			X			U		N		N	-2,046,677.77
Sub-Total, 3040																				-2,426,715.32
3080	4871	D	E									X			U		N			-17,991.49
3090	4801	C	E												U		N	1		1,508,989.81
3090	4871	D	E												U		N			-17,991.49
3090	4881	C	E												U		N			15,880.93
3090	4901	C	E												U		N	1		132,951.27
Sub-Total, 3090																				1,639,830.52
3100, Obligated balance, end of year (net)																				=====
																				1,639,830.52

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

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				2,488,057.36
4100	4902	C	E					MAND	NEW			X			U		N	N		2,046,677.77
4101	4902	C	E					MAND	BAL			X			U		N	N		380,037.55
4110	4902	C	E					MAND	BAL			X			U		N	N		380,037.55
4110	4902	C	E					MAND	NEW			X			U		N	N		2,046,677.77
Sub-Total, 4110																			2,426,715.32	
4160, Mand: Budget authority, net																				=====
																				2,488,057.36
4170, Mand: Outlays, net																				=====
																				2,426,715.32
4180, Budget authority, net (disc. and mand.)																				=====
																				2,488,057.36
4190, Outlays, net (disc. and mand.)																				=====
																				2,426,715.32

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

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

0900, Total new obligations																				2,506,048.85
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,668,907.68
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				-1,668,907.68
1021, Unob Bal: Recov of prior year unpaid obligations																				17,991.49
1050, Unob Bal: Unobligated balance (total)																				=====
																				17,991.49
1200, BA: Mand: Appropriation																				2,488,057.36
1260, BA: Mand: Appropriations (total)																				=====
																				2,488,057.36
1900, Budget authority total (disc. and mand.)																				=====
																				2,488,057.36
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,506,048.85

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					1,578,488.48
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				1,578,488.48	
3020																					1,578,488.48
3020, Obligated balance, start of year (net)																				1,578,488.48	
3030																					2,506,048.85
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,506,048.85	
3040																					-2,426,715.32
3040, Ob Bal: Outlays(gross)																				-2,426,715.32	
3080																					-17,991.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-17,991.49	
3090																					1,639,830.52
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,639,830.52	
3100																					1,639,830.52
3100, Obligated balance, end of year (net)																				1,639,830.52	

BA & O, Net

4090																					2,488,057.36
4090, Mand: Budget authority, gross																				2,488,057.36	
4100																					2,046,677.77
4100, Mand: Outlays from new authority																				2,046,677.77	
4101																					380,037.55
4101, Mand: Outlays from balances																				380,037.55	
4110																					2,426,715.32
4110, Mand: Total outlays, gross																				2,426,715.32	
4160																					2,488,057.36
4160, Mand: Budget authority, net																				2,488,057.36	
4170																					2,426,715.32
4170, Mand: Outlays, net																				2,426,715.32	
4180																					2,488,057.36
4180, Budget authority, net (disc. and mand.)																				2,488,057.36	
4190																					2,426,715.32
4190, Outlays, net (disc. and mand.)																				2,426,715.32	

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

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

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

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

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

0900	4801	C	B									X			U		N	2		-57,441,763.05
0900	4801	C	B									X			U		N	2		-188,792,951.88
0900	4801	C	E									X			U		N	2		230,744,555.02
0900	4801	C	E									X			U		N	2		113,873,463.39
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-870,679.72
0900	4802	D	B					MAND	NEW			X			U		N	2	N	653,106.73
0900	4802	D	B					MAND	BAL			X			U		N	2	N	794,784.97
0900	4802	C	B					MAND	NEW			X			U		N	2	N	-794,784.97
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-794,784.97
0900	4802	C	E					MAND	NEW			X			U		N	2	N	794,784.97
0900	4802	C	E					MAND	BAL			X			U		N	2	N	801,622.88
0900	4802	D	E					MAND	NEW			X			U		N	2	N	-535,246.45
0900	4881	C	E									X			U		N			1,228,725.13
0900	4901	C	B									X			U		N	2		-166,708,522.35
0900	4901	D	B									X			U		N	2		6,923,332.15
0900	4901	C	E									X			U		N	2		455,684,373.32
0900	4901	D	E									X			U		N	2		-6,196,273.93
0900	4902	C	E					MAND	BAL			X			U		N		N	319,296,827.63
0900	4902	C	E					MAND	NEW			X			U		N		N	75,080,295.74
0900	4902	C	E					MAND	BAL			X			U		N		N	55,768,143.96
0900	4902	C	E					MAND	NEW			X			U		N		N	12,568,624.12
Sub-Total, 0900																			852,077,632.69	

Budgetary Resources

1000	4201	D	B												U		N	2		736,207,141.37
1000	4384	C	B	P				MAND				X			U		N	2		-30,000,000.00
1000	4801	C	B									X			U		N	2		-57,441,763.05
1000	4801	C	B									X			U		N	2		-188,792,951.88
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-870,679.72
1000	4802	D	B					MAND	NEW			X			U		N	2	N	653,106.73
1000	4802	D	B					MAND	BAL			X			U		N	2	N	794,784.97
1000	4802	C	B					MAND	NEW			X			U		N	2	N	-794,784.97
1000	4901	C	B									X			U		N	2		-166,708,522.35
1000	4901	D	B									X			U		N	2		6,923,332.15
Sub-Total, 1000																			299,969,663.25	
1021	4871	D	E									X			U		N			49,620,026.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			=====
																			349,589,690.04
1201	4114	D	E	P				MAND				X		U		N	2		1,143,273,411.08
1201	4384	C	B	P				MAND				X		U		N	2		30,000,000.00
Sub-Total, 1201																			1,173,273,411.08
1234	4383	C	E	P				MAND				X		U		N	2		-90,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			1,083,273,411.08
1900, Budget authority total (disc. and mand.)																			=====
																			1,083,273,411.08
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,432,863,101.12
1941	4510	C	E		A									U		N	2		580,785,468.43

Change in Obl Bal

3000	4801	C	B									X		U		N	2		57,441,763.05
3000	4801	C	B									X		U		N	2		188,792,951.88
3000	4901	C	B									X		U		N	2		166,708,522.35
3000	4901	D	B									X		U		N	2		-6,923,332.15
Sub-Total, 3000																			406,019,905.13
3020, Obligated balance, start of year (net)																			=====
																			406,019,905.13
3030	4801	C	B									X		U		N	2		-57,441,763.05
3030	4801	C	B									X		U		N	2		-188,792,951.88
3030	4801	C	E									X		U		N	2		230,744,555.02
3030	4801	C	E									X		U		N	2		113,873,463.39
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-870,679.72
3030	4802	D	B					MAND	NEW			X		U		N	2	N	653,106.73
3030	4802	D	B					MAND	BAL			X		U		N	2	N	794,784.97
3030	4802	C	B					MAND	NEW			X		U		N	2	N	-794,784.97
3030	4802	D	E					MAND	BAL			X		U		N	2	N	-794,784.97
3030	4802	C	E					MAND	NEW			X		U		N	2	N	794,784.97
3030	4802	C	E					MAND	BAL			X		U		N	2	N	801,622.88
3030	4802	D	E					MAND	NEW			X		U		N	2	N	-535,246.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X			U		N			1,228,725.13
3030	4901	C	B									X			U		N	2		-166,708,522.35
3030	4901	D	B									X			U		N	2		6,923,332.15
3030	4901	C	E									X			U		N	2		455,684,373.32
3030	4901	D	E									X			U		N	2		-6,196,273.93
3030	4902	C	E					MAND	BAL			X			U		N		N	319,296,827.63
3030	4902	C	E					MAND	NEW			X			U		N		N	75,080,295.74
3030	4902	C	E					MAND	BAL			X			U		N		N	55,768,143.96
3030	4902	C	E					MAND	NEW			X			U		N		N	12,568,624.12
Sub-Total, 3030																			852,077,632.69	
3040	4802	C	B					MAND	BAL			X			U		N	2	N	870,679.72
3040	4802	D	B					MAND	NEW			X			U		N	2	N	-653,106.73
3040	4802	D	B					MAND	BAL			X			U		N	2	N	-794,784.97
3040	4802	C	B					MAND	NEW			X			U		N	2	N	794,784.97
3040	4802	D	E					MAND	BAL			X			U		N	2	N	794,784.97
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-794,784.97
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-801,622.88
3040	4802	D	E					MAND	NEW			X			U		N	2	N	535,246.45
3040	4902	C	E					MAND	BAL			X			U		N		N	-319,296,827.63
3040	4902	C	E					MAND	NEW			X			U		N		N	-75,080,295.74
3040	4902	C	E					MAND	BAL			X			U		N		N	-55,768,143.96
3040	4902	C	E					MAND	NEW			X			U		N		N	-12,568,624.12
Sub-Total, 3040																			-462,762,694.89	
3080	4871	D	E									X			U		N			-49,620,026.79
3090	4801	C	E												U		N	2		230,744,555.02
3090	4801	C	E												U		N	2		113,873,463.39
3090	4871	D	E												U		N			-49,620,026.79
3090	4881	C	E												U		N			1,228,725.13
3090	4901	C	E												U		N	2		455,684,373.32
3090	4901	D	E												U		N	2		-6,196,273.93
Sub-Total, 3090																			745,714,816.14	
3100, Obligated balance, end of year (net)																			=====	
																			745,714,816.14	

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

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

4090, Mand: Budget authority, gross =====
1,083,273,411.08

4100	4802	D	B					MAND	NEW			X			U		N	2	N	653,106.73
4100	4802	C	B					MAND	NEW			X			U		N	2	N	-794,784.97
4100	4802	C	E					MAND	NEW			X			U		N	2	N	794,784.97
4100	4802	D	E					MAND	NEW			X			U		N	2	N	-535,246.45
4100	4902	C	E					MAND	NEW			X			U		N		N	75,080,295.74
4100	4902	C	E					MAND	NEW			X			U		N		N	12,568,624.12
Sub-Total, 4100																			87,766,780.14	

4101	4802	C	B					MAND	BAL			X			U		N	2	N	-870,679.72
4101	4802	D	B					MAND	BAL			X			U		N	2	N	794,784.97
4101	4802	D	E					MAND	BAL			X			U		N	2	N	-794,784.97
4101	4802	C	E					MAND	BAL			X			U		N	2	N	801,622.88
4101	4902	C	E					MAND	BAL			X			U		N		N	319,296,827.63
4101	4902	C	E					MAND	BAL			X			U		N		N	55,768,143.96
Sub-Total, 4101																			374,995,914.75	

4110	4802	C	B					MAND	BAL			X			U		N	2	N	-870,679.72
4110	4802	D	B					MAND	NEW			X			U		N	2	N	653,106.73
4110	4802	D	B					MAND	BAL			X			U		N	2	N	794,784.97
4110	4802	C	B					MAND	NEW			X			U		N	2	N	-794,784.97
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-794,784.97
4110	4802	C	E					MAND	NEW			X			U		N	2	N	794,784.97
4110	4802	C	E					MAND	BAL			X			U		N	2	N	801,622.88
4110	4802	D	E					MAND	NEW			X			U		N	2	N	-535,246.45
4110	4902	C	E					MAND	BAL			X			U		N		N	319,296,827.63
4110	4902	C	E					MAND	NEW			X			U		N		N	75,080,295.74
4110	4902	C	E					MAND	BAL			X			U		N		N	55,768,143.96
4110	4902	C	E					MAND	NEW			X			U		N		N	12,568,624.12
Sub-Total, 4110																			462,762,694.89	

4160, Mand: Budget authority, net =====
1,083,273,411.08

4170, Mand: Outlays, net =====
462,762,694.89

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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.)																				
																			=====	
																			1,083,273,411.08	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			462,762,694.89	

Memo Entries

5000	1610	D	B									X			U				N	705,338,002.65
5001	1610	D	E												U				N	1,383,133,707.48

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Forfeiture Fund
 Treasury Account: Treasury Forfeiture Fund
 Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-1
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		4,747,828.77
0900	4901	D	E									X			U		N	2		-4,747,828.77
Sub-Total, 0900																				0.00

Change in Obl Bal

3030	4801	C	E									X			U		N	2		4,747,828.77
3030	4901	D	E									X			U		N	2		-4,747,828.77
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	2		4,747,828.77
3090	4901	D	E												U		N	2		-4,747,828.77
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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Forfeiture Fund
 Treasury Account:
 Budget Account Id: 015-05-5697 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				852,077,632.69
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				299,969,663.25
1021, Unob Bal: Recov of prior year unpaid obligations																				49,620,026.79
																				=====
1050, Unob Bal: Unobligated balance (total)																				349,589,690.04
1201, BA: Mand: Appropriation (special fund)																				1,173,273,411.08
1234, BA: Mand: Unob bal of approps temporarily reduced																				-90,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				1,083,273,411.08
1900, Budget authority total (disc. and mand.)																				=====
																				1,083,273,411.08
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,432,863,101.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				580,785,468.43

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					406,019,905.13
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				406,019,905.13	
3020																					406,019,905.13
3020, Obligated balance, start of year (net)																				406,019,905.13	
3030																					852,077,632.69
3030, Ob Bal: Obligations incurred: Unexpired accounts																				852,077,632.69	
3040																					-462,762,694.89
3040, Ob Bal: Outlays(gross)																				-462,762,694.89	
3080																					-49,620,026.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-49,620,026.79	
3090																					745,714,816.14
3090, Ob Bal: EOY: Unpaid obligations (gross)																				745,714,816.14	
3100																					745,714,816.14
3100, Obligated balance, end of year (net)																				745,714,816.14	

BA & O, Net

4090																					1,083,273,411.08
4090, Mand: Budget authority, gross																				1,083,273,411.08	
4100																					87,766,780.14
4100, Mand: Outlays from new authority																				87,766,780.14	
4101																					374,995,914.75
4101, Mand: Outlays from balances																				374,995,914.75	
4110																					462,762,694.89
4110, Mand: Total outlays, gross																				462,762,694.89	
4160																					1,083,273,411.08
4160, Mand: Budget authority, net																				1,083,273,411.08	
4170																					462,762,694.89
4170, Mand: Outlays, net																				462,762,694.89	
4180																					1,083,273,411.08
4180, Budget authority, net (disc. and mand.)																				1,083,273,411.08	
4190																					462,762,694.89
4190, Outlays, net (disc. and mand.)																				462,762,694.89	

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	705,338,002.65
5001, Memo: Invest, EOY: Fed securities: Par value	1,383,133,707.48

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

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

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

1201	4114	D	E	P				MAND				X				U		N	2	40,750,558.29
1260, BA: Mand: Appropriations (total)																				=====
																				40,750,558.29

1900, Budget authority total (disc. and mand.)																				=====
																				40,750,558.29

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				192,900,405.77

1941	4610	C	E		A											U		N	2	192,900,405.77
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BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				40,750,558.29

4160, Mand: Budget authority, net																				=====
																				40,750,558.29

4180, Budget authority, net (disc. and mand.)																				=====
																				40,750,558.29

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					152,149,847.48	
1050, Unob Bal: Unobligated balance (total)																					=====	152,149,847.48
1201, BA: Mand: Appropriation (special fund)																						40,750,558.29
1260, BA: Mand: Appropriations (total)																					=====	40,750,558.29
1900, Budget authority total (disc. and mand.)																					=====	40,750,558.29
1930, Total budgetary resources avail (disc. and mand.)																					=====	192,900,405.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						192,900,405.77

BA & O, Net

4090, Mand: Budget authority, gross																					=====	40,750,558.29
4160, Mand: Budget authority, net																					=====	40,750,558.29
4180, Budget authority, net (disc. and mand.)																					=====	40,750,558.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-14,134,696,105.04
0900	4801	C	E									X			U		N	3		14,134,696,105.04
Sub-Total, 0900																			0.00	

Budgetary Resources

1000	4201	D	B												U		N	3		41,701,102,864.50
1000	4295	D	B									X			U		N			60,629,123,833.89
1000	4801	C	B									X			U		N	3		-14,134,696,105.04
Sub-Total, 1000																			88,195,530,593.35	
1011	4190	D	E						20	4274		X			U		N			1,601,552,403.95
1020	4266	D	E					MAND				B			U		N			2,141,729.38
1020	4295	D	E									P			U		N			60,856,637,070.28
1020	4801	D	E									P			U		N	3		14,134,696,105.04
1020	4901	C	E									P			U		N	3		-61,168,249,494.62
Sub-Total, 1020																			13,825,225,410.08	
1021	4971	D	E									X			U		N			982,573,573.18
1030	4295	D	B									X			U		N			-60,629,123,833.89
1030	4295	C	E									X			U		N			-1,346,722,334.90
Sub-Total, 1030																			-61,975,846,168.79	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			42,629,035,811.77	
1221	4170	D	E	P				MAND	20	4274		X			U		N			700,602,333.32
1260, BA: Mand: Appropriations (total)																			=====	
																			700,602,333.32	
1800	4266	D	E					MAND				X			U		N			253,453,878.68
1800	4273	D	E					MAND				X			U		N	3	N	19,077,980.81
Sub-Total, 1800																			272,531,859.49	
1850, BA: Mand: Spending auth: Total																			=====	
																			272,531,859.49	
1900, Budget authority total (disc. and mand.)																			=====	
																			973,134,192.81	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				43,602,170,004.58
1941	4450	C	E													U		N	3	41,391,632,169.54
1941	4450	D	E													U		N	3	-41,391,632,169.54
1941	4620	D	E		A											U		N	3	-88,195,530,593.35
1941	4620	C	E		A											U		N	3	88,195,530,593.35
1941	4630	C	E													U		N	3	43,602,170,004.58
Sub-Total, 1941																				43,602,170,004.58

Change in Obl Bal

3000	4801	C	B									X				U		N	3	14,134,696,105.04
3001	4801	D	E									P				U		N	3	-14,134,696,105.04
3001	4901	C	E									P				U		N	3	61,168,249,494.62
Sub-Total, 3001																				47,033,553,389.58
3020, Obligated balance, start of year (net)																				=====
																				61,168,249,494.62
3030	4801	C	B									X				U		N	3	-14,134,696,105.04
3030	4801	C	E									X				U		N	3	14,134,696,105.04
Sub-Total, 3030																				0.00
3080	4971	D	E									X				U		N		-982,573,573.18
3090	4801	D	E													U		N	3	-14,134,696,105.04
3090	4801	C	E													U		N	3	14,134,696,105.04
3090	4901	C	E													U		N	3	61,168,249,494.62
3090	4971	D	E													U		N		-982,573,573.18
Sub-Total, 3090																				60,185,675,921.44
3100, Obligated balance, end of year (net)																				=====
																				60,185,675,921.44

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

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

4090, Mand: Budget authority, gross																				=====
																			973,134,192.81	
4121	4273	D	E					MAND				X			U		N	3	N	-19,077,980.81
4123	4266	D	E					MAND				X			U		N			-253,453,878.68
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																			-272,531,859.49	
4160, Mand: Budget authority, net																				=====
																			700,602,333.32	
4170, Mand: Outlays, net																				=====
																			-272,531,859.49	
4180, Budget authority, net (disc. and mand.)																				=====
																			700,602,333.32	
4190, Outlays, net (disc. and mand.)																				=====
																			-272,531,859.49	

Memo Entries

5000	1610	D	B									X			U		N			18,614,997,252.97
5001	1610	D	E												U		N			20,436,050,316.55
5010	1620	D	B				X					X			U		N			25,999,643,765.84
5011	1620	D	E				X								U		N			25,941,242,849.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000																				88,195,530,593.35
1011																				1,601,552,403.95
1020																				13,825,225,410.08
1021																				982,573,573.18
1030																				-61,975,846,168.79
1050																				42,629,035,811.77
1221																				700,602,333.32
1260																				700,602,333.32
1800																				272,531,859.49
1850																				272,531,859.49
1900																				973,134,192.81
1930																				43,602,170,004.58
1941																				43,602,170,004.58

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				14,134,696,105.04
3001																				
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																				47,033,553,389.58
3020																				
3020, Obligated balance, start of year (net)																				61,168,249,494.62
3080																				
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-982,573,573.18
3090																				
3090, Ob Bal: EOY: Unpaid obligations (gross)																				60,185,675,921.44
3100																				
3100, Obligated balance, end of year (net)																				60,185,675,921.44

BA & O, Net

4090																				
4090, Mand: Budget authority, gross																				973,134,192.81
4121																				
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-19,077,980.81
4123																				
4123, Mand: Offsets, BA and OL: Collections, nonFed sracs																				-253,453,878.68
4130																				
4130, Mand: Offsets against gross BA and outlays (total)																				-272,531,859.49
4160																				
4160, Mand: Budget authority, net																				700,602,333.32
4170																				
4170, Mand: Outlays, net																				-272,531,859.49
4180																				
4180, Budget authority, net (disc. and mand.)																				700,602,333.32
4190																				
4190, Outlays, net (disc. and mand.)																				-272,531,859.49

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	18,614,997,252.97
5001, Memo: Invest, EOY: Fed securities: Par value	20,436,050,316.55
5010, Memo: Invest, SOY: nonFed securities: Market val	25,999,643,765.84
5011, Memo: Invest, EOY: nonFed securities: Market val	25,941,242,849.12

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

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

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

BA & O, Net

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

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

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

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

Memo Entries

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

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

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

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

BA & O, Net

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

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

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

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

Memo Entries

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-88,854,571.83
0900	4801	C	E									X			U		N	4		100,705,647.18
0900	4802	C	B					MAND	BAL			X			U		N	4	N	-114,906.00
0900	4802	C	E					MAND	BAL			X			U		N	4	N	72,524.00
0900	4881	C	E									X			U		N			889,194.94
0900	4901	C	B									X			U		N	4		-24,537,981.86
0900	4901	C	E									X			U		N	4		27,258,333.21
0900	4902	C	E					MAND	BAL			X			U		N		N	46,397,390.87
0900	4902	C	E					MAND	NEW			X			U		N		N	147,381,507.19
Sub-Total, 0900																			209,197,137.70	

Budgetary Resources

1000	4201	C	B												U		N	4		-9,004,498.00
1000	4221	D	B			E		MAND				X			U		N	4		3,441,840.07
1000	4222	D	B			X		MAND				X			U		N	4		165,521,453.20
1000	4801	C	B									X			U		N	4		-88,854,571.83
1000	4802	C	B					MAND	BAL			X			U		N	4	N	-114,906.00
1000	4901	C	B									X			U		N	4		-24,537,981.86
Sub-Total, 1000																			46,451,335.58	
1021	4871	D	E									X			U		N			32,208,643.50
1050, Unob Bal: Unobligated balance (total)																			=====	
																			78,659,979.08	
1800	4222	D	B			X		MAND				X			U		N	4		-165,521,453.20
1800	4222	D	E			F		MAND				X			U		N	4		120,818,784.27
1800	4252	D	E			F		MAND				X			U		N			199,987,538.37
Sub-Total, 1800																			155,284,869.44	
1801	4221	D	B			E		MAND				X			U		N	4		-3,441,840.07
1801	4221	D	E			F		MAND				X			U		N	4		3,347,561.58
1801	4251	D	E			F		MAND				X			U		N	4		563,829.77
Sub-Total, 1801																			469,551.28	
1850, BA: Mand: Spending auth: Total																			=====	
																			155,754,420.72	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1900, Budget authority total (disc. and mand.)																			=====	
																			155,754,420.72	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			234,414,399.80	
1941	4610	C	E		A										U		N	4	25,217,262.10	
Change in Obl Bal																				
3000	4801	C	B									X			U		N	4	88,854,571.83	
3000	4901	C	B									X			U		N	4	24,537,981.86	
Sub-Total, 3000																			113,392,553.69	
3010	4221	D	B		E			MAND				X			U		N	4	-3,441,840.07	
3020, Obligated balance, start of year (net)																			=====	
																			109,950,713.62	
3030	4801	C	B									X			U		N	4	-88,854,571.83	
3030	4801	C	E									X			U		N	4	100,705,647.18	
3030	4802	C	B					MAND BAL				X			U		N	4	N	-114,906.00
3030	4802	C	E					MAND BAL				X			U		N	4	N	72,524.00
3030	4881	C	E									X			U		N			889,194.94
3030	4901	C	B									X			U		N	4		-24,537,981.86
3030	4901	C	E									X			U		N	4		27,258,333.21
3030	4902	C	E					MAND BAL				X			U		N		N	46,397,390.87
3030	4902	C	E					MAND NEW				X			U		N		N	147,381,507.19
Sub-Total, 3030																			209,197,137.70	
3040	4802	C	B					MAND BAL				X			U		N	4	N	114,906.00
3040	4802	C	E					MAND BAL				X			U		N	4	N	-72,524.00
3040	4902	C	E					MAND BAL				X			U		N		N	-46,397,390.87
3040	4902	C	E					MAND NEW				X			U		N		N	-147,381,507.19
Sub-Total, 3040																			-193,736,516.06	
3050	4221	D	B		E			MAND				X			U		N	4		3,441,840.07
3050	4221	D	E		F			MAND				X			U		N	4		-3,347,561.58
3050	4251	D	E		F			MAND				X			U		N	4		-563,829.77
Sub-Total, 3050																			-469,551.28	
3080	4871	D	E									X			U		N			-32,208,643.50
3090	4801	C	E												U		N	4		100,705,647.18

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		N		-32,208,643.50
3090	4881	C	E												U		N		889,194.94
3090	4901	C	E												U		N	4	27,258,333.21
Sub-Total, 3090																			96,644,531.83
3091	4221	D	E			F		MAND							U		N	4	-3,347,561.58
3091	4251	D	E			F		MAND							U		N	4	-563,829.77
Sub-Total, 3091																			-3,911,391.35
3100, Obligated balance, end of year (net)																			=====
																			92,733,140.48

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			155,754,420.72
4100	4902	C	E					MAND NEW				X			U		N	N	147,381,507.19
4101	4802	C	B					MAND BAL				X			U		N	4 N	-114,906.00
4101	4802	C	E					MAND BAL				X			U		N	4 N	72,524.00
4101	4902	C	E					MAND BAL				X			U		N	N	46,397,390.87
Sub-Total, 4101																			46,355,008.87
4110	4802	C	B					MAND BAL				X			U		N	4 N	-114,906.00
4110	4802	C	E					MAND BAL				X			U		N	4 N	72,524.00
4110	4902	C	E					MAND BAL				X			U		N	N	46,397,390.87
4110	4902	C	E					MAND NEW				X			U		N	N	147,381,507.19
Sub-Total, 4110																			193,736,516.06
4120	4222	D	E			F		MAND				X			U		N	4	-120,818,784.27
4120	4252	D	E			F		MAND				X			U		N		-199,987,538.37
Sub-Total, 4120																			-320,806,322.64
4123	4222	D	B			X		MAND				X			U		N	4	165,521,453.20
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-155,284,869.44
4140	4221	D	B			E		MAND				X			U		N	4	3,441,840.07
4140	4221	D	E			F		MAND				X			U		N	4	-3,347,561.58
4140	4251	D	E			F		MAND				X			U		N	4	-563,829.77
Sub-Total, 4140																			-469,551.28

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

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

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-1
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

1020	4222	C	E			X		MAND				B			U		N	4		-165,521,453.20
1020	4222	D	E			F		MAND				B			U		N	4		165,521,453.20
Sub-Total, 1020																			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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 015-05-4501 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				209,197,137.70
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				46,451,335.58
1021, Unob Bal: Recov of prior year unpaid obligations																				32,208,643.50
1050, Unob Bal: Unobligated balance (total)																				78,659,979.08
1800, BA: Mand: Spending auth: Collected																				155,284,869.44
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				469,551.28
1850, BA: Mand: Spending auth: Total																				155,754,420.72
1900, Budget authority total (disc. and mand.)																				155,754,420.72
1930, Total budgetary resources avail (disc. and mand.)																				234,414,399.80
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				25,217,262.10

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				113,392,553.69
3010																				-3,441,840.07
3020																				===== 109,950,713.62
3030																				209,197,137.70
3040																				-193,736,516.06
3050																				-469,551.28
3080																				-32,208,643.50
3090																				96,644,531.83
3091																				-3,911,391.35
3100																				===== 92,733,140.48

BA & O, Net

4090																				===== 155,754,420.72
4100																				147,381,507.19
4101																				46,355,008.87
4110																				193,736,516.06
4120																				-320,806,322.64
4123																				165,521,453.20
4130																				===== -155,284,869.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	4		416.87
0900	4901	C	B									X			U		N	4		-4,500,000.00
0900	4902	C	E					DISC BAL				X			U		N		N	4,499,583.13
0900	4902	C	E					DISC NEW				X			U		N		N	738,375.39
0900	4982	C	E					DISC BAL				X			U		N		N	126,036.00
Sub-Total, 0900																			864,411.39	

Budgetary Resources

1000	4201	D	B												U		N	4		11,126,973.99
1000	4901	C	B									X			U		N	4		-4,500,000.00
Sub-Total, 1000																			6,626,973.99	
1021	4871	D	E									X			U		N			416.87
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,627,390.86	
1700	4252	C	E					F DISC				X			U		N			-3,054.19
1750, BA: Disc: Spending auth: Total																			=====	
																			-3,054.19	
1900, Budget authority total (disc. and mand.)																			=====	
																			-3,054.19	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,624,336.67	
1941	4610	C	E			A									U		N	4		5,759,925.28

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

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

3000	4901	C	B									X			U		N	4		4,500,000.00
3020, Obligated balance, start of year (net)																				=====
																				4,500,000.00
3030	4801	C	E									X			U		N	4		416.87
3030	4901	C	B									X			U		N	4		-4,500,000.00
3030	4902	C	E					DISC BAL				X			U		N		N	4,499,583.13
3030	4902	C	E					DISC NEW				X			U		N		N	738,375.39
3030	4982	C	E					DISC BAL				X			U		N		N	126,036.00
Sub-Total, 3030																			864,411.39	
3040	4902	C	E					DISC BAL				X			U		N		N	-4,499,583.13
3040	4902	C	E					DISC NEW				X			U		N		N	-738,375.39
3040	4982	C	E					DISC BAL				X			U		N		N	-126,036.00
Sub-Total, 3040																			-5,363,994.52	
3080	4871	D	E									X			U		N			-416.87
3090	4801	C	E												U		N	4		416.87
3090	4871	D	E												U		N			-416.87
Sub-Total, 3090																			0.00	

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-3,054.19
4010	4902	C	E					DISC NEW				X			U		N		N	738,375.39
4011	4902	C	E					DISC BAL				X			U		N		N	4,499,583.13
4011	4982	C	E					DISC BAL				X			U		N		N	126,036.00
Sub-Total, 4011																			4,625,619.13	
4020, Disc: Total outlays, gross																				=====
																				5,363,994.52
4030	4252	C	E			F		DISC				X			U		N			3,054.19
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				3,054.19

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

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

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

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

Budgetary Resources

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

Change in Obl Bal

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

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

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

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

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

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

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

Program Activity Total Obligations

Budgetary Resources

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

Change in Obl Bal

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

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

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

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

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

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

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

Budgetary Resources

1000	4201	D	B												U		N	4		852,205.49
1000	4221	D	B			F		DISC				X			U		N	4		97,504.89
1000	4251	D	B			F		DISC				X			U		N	4		137,455.07
1000	4801	C	B									X			U		N	4		-29,952.65
1000	4901	C	B									X			U		N	4		-60,666.82
Sub-Total, 1000																			996,545.98	
1021	4871	D	E									X			U		N			40,736.11
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,037,282.09	
1700	4252	D	E			F		DISC				X			U		N			482,618.90
1701	4221	D	B			F		DISC				X			U		N	4		-97,504.89
1701	4251	D	B			F		DISC				X			U		N	4		-137,455.07
Sub-Total, 1701																			-234,959.96	
1750, BA: Disc: Spending auth: Total																			=====	
																			247,658.94	
1900, Budget authority total (disc. and mand.)																			=====	
																			247,658.94	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,284,941.03	
1941	4610	C	E		A										U		N	4		1,283,371.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	4		29,952.65
3000	4901	C	B									X			U		N	4		60,666.82
Sub-Total, 3000																				90,619.47
3010	4221	D	B			F		DISC				X			U		N	4		-97,504.89
3010	4251	D	B			F		DISC				X			U		N	4		-137,455.07
Sub-Total, 3010																				-234,959.96
3020, Obligated balance, start of year (net)																				=====
																				-144,340.49
3030	4801	C	B									X			U		N	4		-29,952.65
3030	4801	C	E									X			U		N	4		39,167.07
3030	4881	C	E									X			U		N			1,569.04
3030	4901	C	B									X			U		N	4		-60,666.82
3030	4902	C	E					DISC BAL				X			U		N		N	51,452.40
Sub-Total, 3030																				1,569.04
3040	4902	C	E					DISC BAL				X			U		N		N	-51,452.40
3050	4221	D	B			F		DISC				X			U		N	4		97,504.89
3050	4251	D	B			F		DISC				X			U		N	4		137,455.07
Sub-Total, 3050																				234,959.96
3080	4871	D	E									X			U		N			-40,736.11
3090	4801	C	E												U		N	4		39,167.07
3090	4871	D	E												U		N			-40,736.11
3090	4881	C	E												U		N			1,569.04
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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -003-0
 FACTS II User: Amy Mitchell / (304) 480-7214 / amy.mitchell@bpd.treas.gov

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	4		1,931.00
0900	4901	C	B									X			U		N	4		-30,263.85
0900	4902	C	E					DISC	BAL			X			U		N		N	28,332.85
0900	4902	C	E					DISC	NEW			X			U		N		N	59,633.96
0900	4982	C	E					DISC	BAL			X			U		N		N	1,130.81
Sub-Total, 0900																			60,764.77	

Budgetary Resources

1000	4201	D	B												U		N	4		3,182,533.75
1000	4251	D	B			F		DISC				X			U		N	4		20,648.61
1000	4901	C	B									X			U		N	4		-30,263.85
Sub-Total, 1000																			3,172,918.51	
1021	4871	D	E									X			U		N			1,931.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,174,849.51	
1700	4252	D	E			F		DISC				X			U		N			734,990.73
1701	4251	D	B			F		DISC				X			U		N	4		-20,648.61
1750, BA: Disc: Spending auth: Total																			=====	
																			714,342.12	
1900, Budget authority total (disc. and mand.)																			=====	
																			714,342.12	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,889,191.63	
1941	4610	C	E			A									U		N	4		3,828,426.86

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

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

3000	4901	C	B									X			U		N	4		30,263.85
3010	4251	D	B			F		DISC				X			U		N	4		-20,648.61
3020, Obligated balance, start of year (net)																				=====
																				9,615.24
3030	4801	C	E									X			U		N	4		1,931.00
3030	4901	C	B									X			U		N	4		-30,263.85
3030	4902	C	E					DISC BAL				X			U		N		N	28,332.85
3030	4902	C	E					DISC NEW				X			U		N		N	59,633.96
3030	4982	C	E					DISC BAL				X			U		N		N	1,130.81
Sub-Total, 3030																				60,764.77
3040	4902	C	E					DISC BAL				X			U		N		N	-28,332.85
3040	4902	C	E					DISC NEW				X			U		N		N	-59,633.96
3040	4982	C	E					DISC BAL				X			U		N		N	-1,130.81
Sub-Total, 3040																				-89,097.62
3050	4251	D	B			F		DISC				X			U		N	4		20,648.61
3080	4871	D	E									X			U		N			-1,931.00
3090	4801	C	E												U		N	4		1,931.00
3090	4871	D	E												U		N			-1,931.00
Sub-Total, 3090																				0.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				714,342.12
4010	4902	C	E					DISC NEW				X			U		N		N	59,633.96
4011	4902	C	E					DISC BAL				X			U		N		N	28,332.85
4011	4982	C	E					DISC BAL				X			U		N		N	1,130.81
Sub-Total, 4011																				29,463.66
4020, Disc: Total outlays, gross																				=====
																				89,097.62
4030	4252	D	E			F		DISC				X			U		N			-734,990.73
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-734,990.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X			U		N	4		20,648.61
4060, Disc: Additional offsets against BA only (total)																				=====
																				20,648.61
4080, Disc: Outlays, net																				=====
																				-645,893.11
4190, Outlays, net (disc. and mand.)																				=====
																				-645,893.11

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N	N		251,608.20

Budgetary Resources

1000	4201	D	B												U		N	4		281,597.25
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																			281,597.25	
1700	4252	C	E			F		DISC				X			U		N			-29,989.05
1750, BA: Disc: Spending auth: Total																				
																			=====	
																			-29,989.05	
1900, Budget authority total (disc. and mand.)																				
																			=====	
																			-29,989.05	
1930, Total budgetary resources avail (disc. and mand.)																				
																			=====	
																			251,608.20	

Change in Obl Bal

3030	4902	C	E					DISC	BAL			X			U		N	N		251,608.20
3040	4902	C	E					DISC	BAL			X			U		N	N		-251,608.20

BA & O, Net

4000, Disc: Budget authority, gross																				
																			=====	
																			-29,989.05	
4011	4902	C	E					DISC	BAL			X			U		N	N		251,608.20
4020, Disc: Total outlays, gross																				
																			=====	
																			251,608.20	
4030	4252	C	E			F		DISC				X			U		N			29,989.05
4040, Disc: Offsets against gross BA and outlays (total)																				
																			=====	
																			29,989.05	
4080, Disc: Outlays, net																				
																			=====	
																			281,597.25	

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					281,597.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N	N		3,291,710.63

Budgetary Resources

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

Change in Obl Bal

3030	4902	C	E					DISC	BAL			X			U		N	N		3,291,710.63
3040	4902	C	E					DISC	BAL			X			U		N	N		-3,291,710.63

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N	N		3,291,710.63
4020, Disc: Total outlays, gross																				=====
																				3,291,710.63
4080, Disc: Outlays, net																				=====
																				3,291,710.63
4190, Outlays, net (disc. and mand.)																				=====
																				3,291,710.63

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

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

Budgetary Resources

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

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

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

BA & O, Net

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	4		-262,160.53
0900	4801	C	E									X		U		N	4		207,395.06
0900	4881	C	E									X		U		N			166,606.70
0900	4901	C	B									X		U		N	4		-426,267.87
0900	4901	C	E									X		U		N	4		52,882.00
0900	4902	C	E					DISC	NEW			X		U		N		N	556,639.01
0900	4902	C	E					DISC	BAL			X		U		N		N	506,129.75
Sub-Total, 0900																			801,224.12

Budgetary Resources

1000	4201	C	B											U		N	4		-358,080.30
1000	4221	D	B			F		DISC				X		U		N	4		1,164,595.82
1000	4251	D	B			F		DISC				X		U		N	4		398,033.28
1000	4801	C	B									X		U		N	4		-262,160.53
1000	4901	C	B									X		U		N	4		-426,267.87
Sub-Total, 1000																			516,120.40
1021	4871	D	E									X		U		N			347,119.43
1050, Unob Bal: Unobligated balance (total)																			=====
																			863,239.83
1700	4252	D	E			F		DISC				X		U		N			1,496,030.64
1701	4221	D	B			F		DISC				X		U		N	4		-1,164,595.82
1701	4221	D	E			F		DISC				X		U		N	4		278,613.36
1701	4251	D	B			F		DISC				X		U		N	4		-398,033.28
Sub-Total, 1701																			-1,284,015.74
1750, BA: Disc: Spending auth: Total																			=====
																			212,014.90
1900, Budget authority total (disc. and mand.)																			=====
																			212,014.90
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,075,254.73
1941	4610	C	E		A									U		N	4		274,030.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	4		262,160.53
3000	4901	C	B									X			U		N	4		426,267.87
Sub-Total, 3000																				688,428.40
3010	4221	D	B			F		DISC				X			U		N	4		-1,164,595.82
3010	4251	D	B			F		DISC				X			U		N	4		-398,033.28
Sub-Total, 3010																				-1,562,629.10
3020, Obligated balance, start of year (net)																				=====
																				-874,200.70
3030	4801	C	B									X			U		N	4		-262,160.53
3030	4801	C	E									X			U		N	4		207,395.06
3030	4881	C	E									X			U		N			166,606.70
3030	4901	C	B									X			U		N	4		-426,267.87
3030	4901	C	E									X			U		N	4		52,882.00
3030	4902	C	E					DISC NEW				X			U		N		N	556,639.01
3030	4902	C	E					DISC BAL				X			U		N		N	506,129.75
Sub-Total, 3030																				801,224.12
3040	4902	C	E					DISC NEW				X			U		N		N	-556,639.01
3040	4902	C	E					DISC BAL				X			U		N		N	-506,129.75
Sub-Total, 3040																				-1,062,768.76
3050	4221	D	B			F		DISC				X			U		N	4		1,164,595.82
3050	4221	D	E			F		DISC				X			U		N	4		-278,613.36
3050	4251	D	B			F		DISC				X			U		N	4		398,033.28
Sub-Total, 3050																				1,284,015.74
3080	4871	D	E									X			U		N			-347,119.43
3090	4801	C	E												U		N	4		207,395.06
3090	4871	D	E												U		N			-347,119.43
3090	4881	C	E												U		N			166,606.70
3090	4901	C	E												U		N	4		52,882.00
Sub-Total, 3090																				79,764.33
3091	4221	D	E			F		DISC							U		N	4		-278,613.36
3100, Obligated balance, end of year (net)																				=====
																				-198,849.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			212,014.90	
4010	4902	C	E					DISC	NEW			X			U		N	N		556,639.01
4011	4902	C	E					DISC	BAL			X			U		N	N		506,129.75
4020, Disc: Total outlays, gross																			=====	
																			1,062,768.76	
4030	4252	D	E			F		DISC				X			U		N			-1,496,030.64
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-1,496,030.64	
4050	4221	D	B			F		DISC				X			U		N	4		1,164,595.82
4050	4221	D	E			F		DISC				X			U		N	4		-278,613.36
4050	4251	D	B			F		DISC				X			U		N	4		398,033.28
Sub-Total, 4050																			=====	
																			1,284,015.74	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			1,284,015.74	
4080, Disc: Outlays, net																			=====	
																			-433,261.88	
4190, Outlays, net (disc. and mand.)																			=====	
																			-433,261.88	

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

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

Budgetary Resources

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

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

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

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

BA & O, Net

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-3,179,231.82
0900	4801	C	B									X			U		N	4		-7,633,206.20
0900	4801	C	E									X			U		N	4		8,617,941.08
0900	4801	C	E									X			U		N	4		8,351,844.08
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-62,940.77
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-676,823.05
0900	4802	C	E					DISC	BAL			X			U		N	4	N	106,811.20
0900	4802	C	E					DISC	BAL			X			U		N	4	N	34,543.89
0900	4802	C	E					DISC	NEW			X			U		N	4	N	632,306.17
0900	4881	C	E									X			U		N			1,388,631.52
0900	4881	C	E									X			U		N			667,773.94
0900	4901	C	B									X			U		N	4		-7,055,936.41
0900	4901	C	B									X			U		N	4		-1,026.00
0900	4901	C	B									X			U		N	4		-5,817,283.00
0900	4901	C	E									X			U		N	4		9,487,638.75
0900	4901	C	E									X			U		N	4		1,026.00
0900	4901	C	E									X			U		N	4		8,105,874.16
0900	4902	C	E					DISC	NEW			X			U		N		N	82,337,963.10
0900	4902	C	E					DISC	NEW			X			U		N		N	59,634,130.56
0900	4902	C	E					DISC	BAL			X			U		N		N	10,073,630.20
0900	4902	C	E					DISC	BAL			X			U		N		N	2,637,347.44
Sub-Total, 0900																			167,651,014.84	

Budgetary Resources

1000	4201	D	B												U		N	4		51,705,469.35
1000	4221	D	B			F		DISC				X			U		N	4		16,301,879.89
1000	4251	D	B			F		DISC				X			U		N	4		522,216.90
1000	4801	C	B									X			U		N	4		-3,179,231.82
1000	4801	C	B									X			U		N	4		-7,633,206.20
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-62,940.77
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-676,823.05
1000	4901	C	B									X			U		N	4		-7,055,936.41
1000	4901	C	B									X			U		N	4		-1,026.00
1000	4901	C	B									X			U		N	4		-5,817,283.00
Sub-Total, 1000																			44,103,118.89	
1021	4871	D	E									X			U		N			6,883,128.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				=====
																				50,986,247.15
1700	4252	D	E			F		DISC				X			U		N			177,917,354.79
1700	4252	D	E			X		DISC				X			U		N			1,681.00
Sub-Total, 1700																				177,919,035.79
1701	4221	D	B			F		DISC				X			U		N	4		-16,301,879.89
1701	4221	D	E			F		DISC				X			U		N	4		12,887,939.39
1701	4251	D	B			F		DISC				X			U		N	4		-522,216.90
1701	4251	D	E			F		DISC				X			U		N	4		307,356.10
Sub-Total, 1701																				-3,628,801.30
1750, BA: Disc: Spending auth: Total																				=====
																				174,290,234.49
1900, Budget authority total (disc. and mand.)																				=====
																				174,290,234.49
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				225,276,481.64
1941	4610	C	E		A										U		N	4		56,517,532.09
1941	4700	C	E		A										U		N	4		1,107,934.71
Sub-Total, 1941																				57,625,466.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	4		3,179,231.82
3000	4801	C	B									X			U		N	4		7,633,206.20
3000	4901	C	B									X			U		N	4		7,055,936.41
3000	4901	C	B									X			U		N	4		1,026.00
3000	4901	C	B									X			U		N	4		5,817,283.00
Sub-Total, 3000																			23,686,683.43	
3010	4221	D	B			F		DISC				X			U		N	4		-16,301,879.89
3010	4251	D	B			F		DISC				X			U		N	4		-522,216.90
Sub-Total, 3010																			-16,824,096.79	
3020, Obligated balance, start of year (net)																			=====	
																			6,862,586.64	
3030	4801	C	B									X			U		N	4		-3,179,231.82
3030	4801	C	B									X			U		N	4		-7,633,206.20
3030	4801	C	E									X			U		N	4		8,617,941.08
3030	4801	C	E									X			U		N	4		8,351,844.08
3030	4802	C	B					DISC BAL				X			U		N	4	N	-62,940.77
3030	4802	C	B					DISC BAL				X			U		N	4	N	-676,823.05
3030	4802	C	E					DISC BAL				X			U		N	4	N	106,811.20
3030	4802	C	E					DISC BAL				X			U		N	4	N	34,543.89
3030	4802	C	E					DISC NEW				X			U		N	4	N	632,306.17
3030	4881	C	E									X			U		N			1,388,631.52
3030	4881	C	E									X			U		N			667,773.94
3030	4901	C	B									X			U		N	4		-7,055,936.41
3030	4901	C	B									X			U		N	4		-1,026.00
3030	4901	C	B									X			U		N	4		-5,817,283.00
3030	4901	C	E									X			U		N	4		9,487,638.75
3030	4901	C	E									X			U		N	4		1,026.00
3030	4901	C	E									X			U		N	4		8,105,874.16
3030	4902	C	E					DISC NEW				X			U		N		N	82,337,963.10
3030	4902	C	E					DISC NEW				X			U		N		N	59,634,130.56
3030	4902	C	E					DISC BAL				X			U		N		N	10,073,630.20
3030	4902	C	E					DISC BAL				X			U		N		N	2,637,347.44
Sub-Total, 3030																			167,651,014.84	
3040	4802	C	B					DISC BAL				X			U		N	4	N	62,940.77
3040	4802	C	B					DISC BAL				X			U		N	4	N	676,823.05
3040	4802	C	E					DISC BAL				X			U		N	4	N	-106,811.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC BAL				X			U		N	4	N	-34,543.89
3040	4802	C	E					DISC NEW				X			U		N	4	N	-632,306.17
3040	4902	C	E					DISC NEW				X			U		N		N	-82,337,963.10
3040	4902	C	E					DISC NEW				X			U		N		N	-59,634,130.56
3040	4902	C	E					DISC BAL				X			U		N		N	-10,073,630.20
3040	4902	C	E					DISC BAL				X			U		N		N	-2,637,347.44
Sub-Total, 3040																			-154,716,968.74	
3050	4221	D	B			F		DISC				X			U		N	4		16,301,879.89
3050	4221	D	E			F		DISC				X			U		N	4		-12,887,939.39
3050	4251	D	B			F		DISC				X			U		N	4		522,216.90
3050	4251	D	E			F		DISC				X			U		N	4		-307,356.10
Sub-Total, 3050																			3,628,801.30	
3080	4871	D	E									X			U		N			-6,883,128.26
3090	4801	C	E												U		N	4		8,617,941.08
3090	4801	C	E												U		N	4		8,351,844.08
3090	4871	D	E												U		N			-6,883,128.26
3090	4881	C	E												U		N			1,388,631.52
3090	4881	C	E												U		N			667,773.94
3090	4901	C	E												U		N	4		9,487,638.75
3090	4901	C	E												U		N	4		1,026.00
3090	4901	C	E												U		N	4		8,105,874.16
Sub-Total, 3090																			29,737,601.27	
3091	4221	D	E			F		DISC							U		N	4		-12,887,939.39
3091	4251	D	E			F		DISC							U		N	4		-307,356.10
Sub-Total, 3091																			-13,195,295.49	
3100, Obligated balance, end of year (net)																			=====	
																			16,542,305.78	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				174,290,234.49
4010	4802	C	E					DISC NEW				X			U		N	4	N	632,306.17
4010	4902	C	E					DISC NEW				X			U		N		N	82,337,963.10
4010	4902	C	E					DISC NEW				X			U		N		N	59,634,130.56
Sub-Total, 4010																			142,604,399.83	
4011	4802	C	B					DISC BAL				X			U		N	4	N	-62,940.77
4011	4802	C	B					DISC BAL				X			U		N	4	N	-676,823.05
4011	4802	C	E					DISC BAL				X			U		N	4	N	106,811.20
4011	4802	C	E					DISC BAL				X			U		N	4	N	34,543.89
4011	4902	C	E					DISC BAL				X			U		N		N	10,073,630.20
4011	4902	C	E					DISC BAL				X			U		N		N	2,637,347.44
Sub-Total, 4011																			12,112,568.91	
4020, Disc: Total outlays, gross																			=====	
																				154,716,968.74
4030	4252	D	E			F		DISC				X			U		N			-177,917,354.79
4033	4252	D	E			X		DISC				X			U		N			-1,681.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-177,919,035.79
4050	4221	D	B			F		DISC				X			U		N	4		16,301,879.89
4050	4221	D	E			F		DISC				X			U		N	4		-12,887,939.39
4050	4251	D	B			F		DISC				X			U		N	4		522,216.90
4050	4251	D	E			F		DISC				X			U		N	4		-307,356.10
Sub-Total, 4050																			3,628,801.30	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				3,628,801.30
4080, Disc: Outlays, net																			=====	
																				-23,202,067.05
4190, Outlays, net (disc. and mand.)																			=====	
																				-23,202,067.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-185,366,553.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				9,722,635.51
4060, Disc: Additional offsets against BA only (total)																				=====
																				9,722,635.51
4080, Disc: Outlays, net																				=====
																				-20,391,665.71
4190, Outlays, net (disc. and mand.)																				=====
																				-20,391,665.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,708,750.95
0900	4801	C	E									X		U		N	1		450,667.05
0900	4881	C	E									X		U		N			4,883.58
0900	4901	C	B									X		U		N	1		-20,609.17
0900	4901	C	E									X		U		N	1		10,499.55
0900	4902	C	E					DISC				X		U		N		N	1,967,765.58
Sub-Total, 0900																			704,455.64

Budgetary Resources

1000	4201	D	B											U		N	1		2,769,684.03
1000	4801	C	B									X		U		N	1		-1,708,750.95
1000	4901	C	B									X		U		N	1		-20,609.17
Sub-Total, 1000																			1,040,323.91
1021	4871	D	E									X		U		N			9,615.64
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,049,939.55
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,049,939.55
1941	4510	C	E		A									U		N	1		4,732.00
1941	4610	C	E		A									U		N	1		340,751.91
Sub-Total, 1941																			345,483.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	1		1,708,750.95
3000	4901	C	B									X		U		N	1		20,609.17
Sub-Total, 3000																			1,729,360.12
3020, Obligated balance, start of year (net)																			=====
																			1,729,360.12
3030	4801	C	B									X		U		N	1		-1,708,750.95
3030	4801	C	E									X		U		N	1		450,667.05
3030	4881	C	E									X		U		N			4,883.58
3030	4901	C	B									X		U		N	1		-20,609.17
3030	4901	C	E									X		U		N	1		10,499.55
3030	4902	C	E					DISC				X		U		N		N	1,967,765.58
Sub-Total, 3030																			704,455.64
3040	4902	C	E					DISC				X		U		N		N	-1,967,765.58
3080	4871	D	E									X		U		N			-9,615.64
3090	4801	C	E											U		N	1		450,667.05
3090	4871	D	E											U		N			-9,615.64
3090	4881	C	E											U		N			4,883.58
3090	4901	C	E											U		N	1		10,499.55
Sub-Total, 3090																			456,434.54
3100, Obligated balance, end of year (net)																			=====
																			456,434.54

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		N		N	1,967,765.58
4020, Disc: Total outlays, gross																				=====
																				1,967,765.58
4080, Disc: Outlays, net																				=====
																				1,967,765.58
4190, Outlays, net (disc. and mand.)																				=====
																				1,967,765.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,871,862.61
0900	4801	C	E									X			U		N	1		668,920.29
0900	4802	C	B					DISC				X			U		N	1	N	-1,250.00
0900	4881	C	E									X			U		N			1,892.45
0900	4901	C	B									X			U		N	1		-152,000.49
0900	4901	C	E									X			U		N	1		535,641.46
0900	4902	C	E					DISC				X			U		N		N	86,574,516.84
0900	4982	C	E					DISC				X			U		N		N	1,628,674.53
Sub-Total, 0900																			86,384,532.47	

Budgetary Resources

1000	4201	D	B												U		N	1		97,670,637.45
1000	4801	C	B									X			U		N	1		-2,871,862.61
1000	4802	C	B					DISC				X			U		N	1	N	-1,250.00
1000	4901	C	B									X			U		N	1		-152,000.49
Sub-Total, 1000																			94,645,524.35	
1021	4871	D	E									X			U		N			50,992.82
1021	4971	D	E									X			U		N			846.50
Sub-Total, 1021																			51,839.32	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			94,697,363.67	
1700	4972	D	E				F	DISC				X			U		N			919.52
1700	4972	D	E				X	DISC				X			U		N			5,517.09
Sub-Total, 1700																			6,436.61	
1750, BA: Disc: Spending auth: Total																			=====	
																			6,436.61	
1900, Budget authority total (disc. and mand.)																			=====	
																			6,436.61	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			94,703,800.28	
1941	4610	C	E				A								U		N	1		8,319,267.81

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

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

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

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

3030	4801	C	B									X		U			N	1	-2,871,862.61	
3030	4801	C	E									X		U			N	1	668,920.29	
3030	4802	C	B					DISC				X		U			N	1	N	-1,250.00
3030	4881	C	E									X		U			N			1,892.45
3030	4901	C	B									X		U			N	1	-152,000.49	
3030	4901	C	E									X		U			N	1	535,641.46	
3030	4902	C	E					DISC				X		U			N		N	86,574,516.84
3030	4982	C	E					DISC				X		U			N		N	1,628,674.53
Sub-Total, 3030																			86,384,532.47	

3040	4802	C	B					DISC				X		U			N	1	N	1,250.00
3040	4902	C	E					DISC				X		U			N		N	-86,574,516.84
3040	4982	C	E					DISC				X		U			N		N	-1,628,674.53
Sub-Total, 3040																			-88,201,941.37	

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

3090	4801	C	E											U			N	1	668,920.29	
3090	4871	D	E											U			N			-50,992.82
3090	4881	C	E											U			N			1,892.45
3090	4901	C	E											U			N	1	535,641.46	
3090	4971	D	E											U			N			-846.50
Sub-Total, 3090																			1,154,614.88	

3100, Obligated balance, end of year (net) =====
1,154,614.88

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																				6,436.61

4011	4802	C	B					DISC				X			U		N	1	N	-1,250.00
4011	4902	C	E					DISC				X			U		N		N	86,574,516.84
4011	4982	C	E					DISC				X			U		N		N	1,628,674.53
Sub-Total, 4011																				88,201,941.37

4020, Disc: Total outlays, gross																				=====
																				88,201,941.37

4030	4972	D	E			F		DISC				X			U		N			-919.52
4033	4972	D	E			X		DISC				X			U		N			-5,517.09
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-6,436.61

4080, Disc: Outlays, net																				=====
																				88,195,504.76

4190, Outlays, net (disc. and mand.)																				=====
																				88,195,504.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-146,771.90
0900	4801	C	E									X		U		N	1		14,152.83
0900	4881	C	E									X		U		N			706.22
0900	4901	C	B									X		U		N	1		-10,694.64
0900	4901	C	E									X		U		N	1		37.77
0900	4902	C	E					DISC				X		U		N		N	268,316.94
Sub-Total, 0900																			125,747.22

Budgetary Resources

1000	4201	D	B											U		N	1		2,053,008.81
1000	4801	C	B									X		U		N	1		-146,771.90
1000	4901	C	B									X		U		N	1		-10,694.64
Sub-Total, 1000																			1,895,542.27
1021	4871	D	E									X		U		N			14,859.05
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,910,401.32
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,910,401.32
1941	4610	C	E		A									U		N	1		1,784,654.10

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

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

3000	4801	C	B									X			U		N	1		146,771.90
3000	4901	C	B									X			U		N	1		10,694.64
Sub-Total, 3000																				157,466.54

3020, Obligated balance, start of year (net) =====
157,466.54

3030	4801	C	B									X			U		N	1		-146,771.90
3030	4801	C	E									X			U		N	1		14,152.83
3030	4881	C	E									X			U		N			706.22
3030	4901	C	B									X			U		N	1		-10,694.64
3030	4901	C	E									X			U		N	1		37.77
3030	4902	C	E					DISC				X			U		N		N	268,316.94
Sub-Total, 3030																				125,747.22

3040	4902	C	E					DISC				X			U		N		N	-268,316.94
3080	4871	D	E									X			U		N			-14,859.05
3090	4801	C	E												U		N	1		14,152.83
3090	4871	D	E												U		N			-14,859.05
3090	4881	C	E												U		N			706.22
3090	4901	C	E												U		N	1		37.77
Sub-Total, 3090																				37.77

3100, Obligated balance, end of year (net) =====
37.77

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		N	N		268,316.94
4020, Disc: Total outlays, gross																				=====
																				268,316.94
4080, Disc: Outlays, net																				=====
																				268,316.94
4190, Outlays, net (disc. and mand.)																				=====
																				268,316.94

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					4,910,689.76
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				4,910,689.76	
3020																					4,910,689.76
3020, Obligated balance, start of year (net)																				4,910,689.76	
3030																					87,214,735.33
3030, Ob Bal: Obligations incurred: Unexpired accounts																				87,214,735.33	
3040																					-90,438,023.89
3040, Ob Bal: Outlays (gross)																				-90,438,023.89	
3080																					-76,314.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-76,314.01	
3090																					1,611,087.19
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,611,087.19	
3100																					1,611,087.19
3100, Obligated balance, end of year (net)																				1,611,087.19	

BA & O, Net

4000																					6,436.61
4000, Disc: Budget authority, gross																				6,436.61	
4011																					90,438,023.89
4011, Disc: Outlays from balances																				90,438,023.89	
4020																					90,438,023.89
4020, Disc: Total outlays, gross																				90,438,023.89	
4030																					-919.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-919.52	
4033																					-5,517.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-5,517.09	
4040																					-6,436.61
4040, Disc: Offsets against gross BA and outlays (total)																				-6,436.61	
4080																					90,431,587.28
4080, Disc: Outlays, net																				90,431,587.28	
4190																					90,431,587.28
4190, Outlays, net (disc. and mand.)																				90,431,587.28	

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

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

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

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

0900	4881	C	E									X			U		N			184,633.00
0900	4901	C	E									X			U		N	1		83,119,954.00
0900	4902	C	E					MAND	NEW			X			U		N		N	4,209,269,560.00
Sub-Total, 0900																				4,292,574,147.00

Budgetary Resources

1000	4201	D	B												U		N	1		6,980,541.00
1020	4119	C	E	P				MAND				B			U		N	1		-6,980,541.00
1021	4871	D	E									X			U		N			184,633.00
1050, Unob Bal: Unobligated balance (total)																				===== 184,633.00
1200	4119	D	E	P				MAND				X			U		N	1		4,500,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-207,610,486.00
Sub-Total, 1200																				4,292,389,514.00
1260, BA: Mand: Appropriations (total)																				===== 4,292,389,514.00
1900, Budget authority total (disc. and mand.)																				===== 4,292,389,514.00
1930, Total budgetary resources avail (disc. and mand.)																				===== 4,292,574,147.00

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

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

3030	4881	C	E									X			U		N			184,633.00
3030	4901	C	E									X			U		N	1		83,119,954.00
3030	4902	C	E					MAND	NEW			X			U		N		N	4,209,269,560.00
Sub-Total, 3030																				4,292,574,147.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-4,209,269,560.00
3080	4871	D	E									X			U		N			-184,633.00
3090	4871	D	E												U		N			-184,633.00
3090	4881	C	E												U		N			184,633.00
3090	4901	C	E												U		N	1		83,119,954.00
Sub-Total, 3090																				83,119,954.00
3100, Obligated balance, end of year (net)																				=====
																				83,119,954.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				4,292,389,514.00
4100	4902	C	E					MAND	NEW			X			U		N		N	4,209,269,560.00
4110	4902	C	E					MAND	NEW			X			U		N		N	4,209,269,560.00
4160, Mand: Budget authority, net																				=====
																				4,292,389,514.00
4170, Mand: Outlays, net																				=====
																				4,209,269,560.00
4180, Budget authority, net (disc. and mand.)																				=====
																				4,292,389,514.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,209,269,560.00

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

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

0900, Total new obligations																				4,292,574,147.00
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				6,980,541.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				-6,980,541.00
1021, Unob Bal: Recov of prior year unpaid obligations																				184,633.00
1050, Unob Bal: Unobligated balance (total)																				184,633.00
1200, BA: Mand: Appropriation																				4,292,389,514.00
1260, BA: Mand: Appropriations (total)																				4,292,389,514.00
1900, Budget authority total (disc. and mand.)																				4,292,389,514.00
1930, Total budgetary resources avail (disc. and mand.)																				4,292,574,147.00

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3030																				4,292,574,147.00
3040																				-4,209,269,560.00
3080																				-184,633.00
3090																				83,119,954.00
3100																				===== 83,119,954.00

BA & O, Net

4090																				===== 4,292,389,514.00
4100																				4,209,269,560.00
4110																				4,209,269,560.00
4160																				===== 4,292,389,514.00
4170																				===== 4,209,269,560.00
4180																				===== 4,292,389,514.00
4190																				===== 4,209,269,560.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,436,067,262.49
0900	4801	C	E									X			U		N	1		3,562,190,055.40
0900	4901	C	E									X			U		N	1		18,154,625.98
0900	4902	C	E					MAND	BAL			X			U		N		N	1,275,969,098.56
0900	4902	C	E					MAND	NEW			X			U		N		N	662,477,550.05
Sub-Total, 0900																			3,082,724,067.50	

Budgetary Resources

1000	4201	D	B												U		N	1		2,900,591,800.99	
1000	4801	C	B									X			U		N	1		-2,436,067,262.49	
Sub-Total, 1000																					464,524,538.50
1020	4119	C	E	P				MAND				B			U		N	1		-464,524,538.50	
1021	4871	D	E									X			U		N			29,203,219.00	
1050, Unob Bal: Unobligated balance (total)																				=====	
																				29,203,219.00	
1200	4119	D	E	P				MAND				X			U		N	1		3,102,524,538.50	
1200	4391	C	E					MAND				X			U		N	1		-49,003,690.00	
Sub-Total, 1200																					3,053,520,848.50
1260, BA: Mand: Appropriations (total)																				=====	
																				3,053,520,848.50	
1900, Budget authority total (disc. and mand.)																				=====	
																				3,053,520,848.50	
1930, Total budgetary resources avail (disc. and mand.)																				=====	
																				3,082,724,067.50	
1941	4450	C	E												U		N	1		374,838,439.50	
1941	4450	D	E												U		N	1		-374,838,439.50	
Sub-Total, 1941																					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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
 Treasury Account: Grants to States for Low-Income Housing Projects in Lieu of Low-
 Budget Account Id: 015-05-0139 Treasury Account Id: 20- - /X -0139 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	1		2,436,067,262.49
3020, Obligated balance, start of year (net)																			=====
																			2,436,067,262.49
3030	4801	C	B									X		U		N	1		-2,436,067,262.49
3030	4801	C	E									X		U		N	1		3,562,190,055.40
3030	4901	C	E									X		U		N	1		18,154,625.98
3030	4902	C	E					MAND	BAL			X		U		N		N	1,275,969,098.56
3030	4902	C	E					MAND	NEW			X		U		N		N	662,477,550.05
Sub-Total, 3030																			3,082,724,067.50
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,275,969,098.56
3040	4902	C	E					MAND	NEW			X		U		N		N	-662,477,550.05
Sub-Total, 3040																			-1,938,446,648.61
3080	4871	D	E									X		U		N			-29,203,219.00
3090	4801	C	E											U		N	1		3,562,190,055.40
3090	4871	D	E											U		N			-29,203,219.00
3090	4901	C	E											U		N	1		18,154,625.98
Sub-Total, 3090																			3,551,141,462.38
3100, Obligated balance, end of year (net)																			=====
																			3,551,141,462.38

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

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

4090, Mand: Budget authority, gross																			=====
																			3,053,520,848.50
4100	4902	C	E					MAND	NEW			X		U		N	N		662,477,550.05
4101	4902	C	E					MAND	BAL			X		U		N	N		1,275,969,098.56
4110	4902	C	E					MAND	BAL			X		U		N	N		1,275,969,098.56
4110	4902	C	E					MAND	NEW			X		U		N	N		662,477,550.05
Sub-Total, 4110																			1,938,446,648.61
4160, Mand: Budget authority, net																			=====
																			3,053,520,848.50
4170, Mand: Outlays, net																			=====
																			1,938,446,648.61
4180, Budget authority, net (disc. and mand.)																			=====
																			3,053,520,848.50
4190, Outlays, net (disc. and mand.)																			=====
																			1,938,446,648.61

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

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

0900, Total new obligations																				3,082,724,067.50
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				464,524,538.50
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				-464,524,538.50
1021, Unob Bal: Recov of prior year unpaid obligations																				29,203,219.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				29,203,219.00
1200, BA: Mand: Appropriation																				3,053,520,848.50
1260, BA: Mand: Appropriations (total)																				=====
																				3,053,520,848.50
1900, Budget authority total (disc. and mand.)																				=====
																				3,053,520,848.50
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,082,724,067.50

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					2,436,067,262.49
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,436,067,262.49	
3020																					2,436,067,262.49
3020, Obligated balance, start of year (net)																				2,436,067,262.49	
3030																					3,082,724,067.50
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,082,724,067.50	
3040																					-1,938,446,648.61
3040, Ob Bal: Outlays(gross)																				-1,938,446,648.61	
3080																					-29,203,219.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-29,203,219.00	
3090																					3,551,141,462.38
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,551,141,462.38	
3100																					3,551,141,462.38
3100, Obligated balance, end of year (net)																				3,551,141,462.38	

BA & O, Net

4090																					3,053,520,848.50
4090, Mand: Budget authority, gross																				3,053,520,848.50	
4100																					662,477,550.05
4100, Mand: Outlays from new authority																				662,477,550.05	
4101																					1,275,969,098.56
4101, Mand: Outlays from balances																				1,275,969,098.56	
4110																					1,938,446,648.61
4110, Mand: Total outlays, gross																				1,938,446,648.61	
4160																					3,053,520,848.50
4160, Mand: Budget authority, net																				3,053,520,848.50	
4170																					1,938,446,648.61
4170, Mand: Outlays, net																				1,938,446,648.61	
4180																					3,053,520,848.50
4180, Budget authority, net (disc. and mand.)																				3,053,520,848.50	
4190																					1,938,446,648.61
4190, Outlays, net (disc. and mand.)																				1,938,446,648.61	

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

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

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

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

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

1000	4201	D	B												U		N	1	2,586,668.07
1050, Unob Bal: Unobligated balance (total)																			=====
																			2,586,668.07
1700	4266	D	E					DISC				X			U		N		1,389,351.26
1750, BA: Disc: Spending auth: Total																			=====
																			1,389,351.26
1900, Budget authority total (disc. and mand.)																			=====
																			1,389,351.26
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,976,019.33
1941	4450	C	E												U		N	1	3,644,339.69
1941	4610	C	E				A								U		N	1	331,679.64
Sub-Total, 1941																			3,976,019.33

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			1,389,351.26
4033	4266	D	E					DISC				X			U		N		-1,389,351.26
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,389,351.26
4080, Disc: Outlays, net																			=====
																			-1,389,351.26
4190, Outlays, net (disc. and mand.)																			=====
																			-1,389,351.26

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

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

5010	1618	C	B				X					X		U		N			-6,327,220.00
5010	1620	D	B				X					X		U		N			37,093,802.36
Sub-Total, 5010																			30,766,582.36
5011	1618	C	E				X							U		N			-8,615,866.26
5011	1620	D	E				X							U		N			33,647,402.36
5011	1621	C	E				X							U		N			-1,775,911.00
Sub-Total, 5011																			23,255,625.10

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-1
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

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

Memo Entries

5011	1618	D	E				X									U		N		500,000.00
5011	1620	C	E				X									U		N		-1,500,000.00
Sub-Total, 5011																				-1,000,000.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/12-1881 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

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

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		13,500,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				13,500,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				13,500,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				13,500,000.00

1941	4450	C	E												U		N	1		13,500,000.00
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				13,500,000.00

4070, Disc: Budget authority, net																				=====
																				13,500,000.00

4180, Budget authority, net (disc. and mand.)																				=====
																				13,500,000.00

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

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

0900	4801	C	E									X			U		N	1		1,608,479.81
0900	4801	C	E									X			U		N	1		52,247,392.00
0900	4801	C	E									X			U		N	1		1,000,932.29
0900	4802	C	E					DISC				X			U		N	1	N	183,135.75
0900	4901	C	E									X			U		N	1		24,714,834.00
0900	4901	C	E									X			U		N	1		658,524.19
0900	4901	C	E									X			U		N	1		7,149,346.00
0900	4902	C	E					DISC				X			U		N		N	43,589,941.00
0900	4902	C	E					DISC				X			U		N		N	9,908,183.72
0900	4902	C	E					DISC				X			U		N		N	167,944.00
0900	4902	C	E					DISC				X			U		N		N	80,000,000.00
0900	4902	C	E					DISC				X			U		N		N	15,084,690.55
0900	4902	C	E					DISC				X			U		N		N	1,778,377.00
Sub-Total, 0900																			238,091,780.31	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		246,750,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			246,750,000.00	
1200	4118	D	E					MAND				X			U		N	1		1,946,321.00
1260, BA: Mand: Appropriations (total)																			=====	
																			1,946,321.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			248,696,321.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			248,696,321.00	
1941	4610	C	E												U		N	1		10,604,540.69

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

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

3030	4801	C	E									X			U		N	1		1,608,479.81
3030	4801	C	E									X			U		N	1		52,247,392.00
3030	4801	C	E									X			U		N	1		1,000,932.29
3030	4802	C	E					DISC				X			U		N	1	N	183,135.75
3030	4901	C	E									X			U		N	1		24,714,834.00
3030	4901	C	E									X			U		N	1		658,524.19
3030	4901	C	E									X			U		N	1		7,149,346.00
3030	4902	C	E					DISC				X			U		N		N	43,589,941.00
3030	4902	C	E					DISC				X			U		N		N	9,908,183.72
3030	4902	C	E					DISC				X			U		N		N	167,944.00
3030	4902	C	E					DISC				X			U		N		N	80,000,000.00
3030	4902	C	E					DISC				X			U		N		N	15,084,690.55
3030	4902	C	E					DISC				X			U		N		N	1,778,377.00
Sub-Total, 3030																			238,091,780.31	
3040	4802	C	E					DISC				X			U		N	1	N	-183,135.75
3040	4902	C	E					DISC				X			U		N		N	-43,589,941.00
3040	4902	C	E					DISC				X			U		N		N	-9,908,183.72
3040	4902	C	E					DISC				X			U		N		N	-167,944.00
3040	4902	C	E					DISC				X			U		N		N	-80,000,000.00
3040	4902	C	E					DISC				X			U		N		N	-15,084,690.55
3040	4902	C	E					DISC				X			U		N		N	-1,778,377.00
Sub-Total, 3040																			-150,712,272.02	
3090	4801	C	E												U		N	1		1,608,479.81
3090	4801	C	E												U		N	1		52,247,392.00
3090	4801	C	E												U		N	1		1,000,932.29
3090	4901	C	E												U		N	1		24,714,834.00
3090	4901	C	E												U		N	1		658,524.19
3090	4901	C	E												U		N	1		7,149,346.00
Sub-Total, 3090																			87,379,508.29	
3100, Obligated balance, end of year (net)																			=====	
																			87,379,508.29	

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

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				246,750,000.00
4010	4802	C	E					DISC				X			U		N	1	N	183,135.75
4010	4902	C	E					DISC				X			U		N		N	43,589,941.00
4010	4902	C	E					DISC				X			U		N		N	9,908,183.72
4010	4902	C	E					DISC				X			U		N		N	167,944.00
4010	4902	C	E					DISC				X			U		N		N	80,000,000.00
4010	4902	C	E					DISC				X			U		N		N	15,084,690.55
4010	4902	C	E					DISC				X			U		N		N	1,778,377.00
Sub-Total, 4010																				150,712,272.02
4020, Disc: Total outlays, gross																				=====
																				150,712,272.02
4070, Disc: Budget authority, net																				=====
																				246,750,000.00
4080, Disc: Outlays, net																				=====
																				150,712,272.02
4090, Mand: Budget authority, gross																				=====
																				1,946,321.00
4160, Mand: Budget authority, net																				=====
																				1,946,321.00
4180, Budget authority, net (disc. and mand.)																				=====
																				248,696,321.00
4190, Outlays, net (disc. and mand.)																				=====
																				150,712,272.02

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

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

0900	4801	C	B									X			U		Y	1		-4,333,621.80
0900	4801	C	B									X			U		Y	1		-52,419,410.00
0900	4801	C	B									X			U		Y	1		-1,145,637.90
0900	4801	C	E									X			U		Y	1		3,743,963.00
0900	4801	C	E									X			U		Y	1		260,905.53
0900	4801	C	E									X			U		Y	1		36.65
0900	4801	C	E									X			U		Y	1		7,454.00
0900	4802	C	B					DISC				X			U		Y	1	N	-856,920.63
0900	4802	C	E					DISC				X			U		Y	1	N	13,851.81
0900	4881	C	E									X			U		Y			34,990.55
0900	4901	C	B									X			U		Y	1		-7,424,229.00
0900	4901	C	B									X			U		Y	1		-58,490.33
0900	4901	C	B									X			U		Y	1		-449,457.12
0900	4901	C	E									X			U		Y	1		17,089.00
0900	4901	C	E									X			U		Y	1		7,454.00
0900	4901	C	E									X			U		Y	1		167.50
0900	4902	C	E					DISC				X			U		Y		N	2,000,000.00
0900	4902	C	E					DISC				X			U		Y		N	4,810,890.48
0900	4902	C	E					DISC				X			U		Y		N	7,416,775.00
0900	4902	C	E					DISC				X			U		Y		N	2,205,895.48
0900	4902	C	E					DISC				X			U		Y		N	53,742,120.00
Sub-Total, 0900																			7,573,826.22	

Budgetary Resources

1000	4201	D	B												U		Y	1		74,166,177.92
1000	4801	C	B									X			U		Y	1		-4,333,621.80
1000	4801	C	B									X			U		Y	1		-52,419,410.00
1000	4801	C	B									X			U		Y	1		-1,145,637.90
1000	4802	C	B					DISC				X			U		Y	1	N	-856,920.63
1000	4901	C	B									X			U		Y	1		-7,424,229.00
1000	4901	C	B									X			U		Y	1		-58,490.33
1000	4901	C	B									X			U		Y	1		-449,457.12
Sub-Total, 1000																			7,478,411.14	
1021	4871	D	E									X			U		Y			102,767.28
1050, Unob Bal: Unobligated balance (total)																			=====	
																			7,581,178.42	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1930, Total budgetary resources avail (disc. and mand.)																				=====	
																				7,581,178.42	
1940	4610	C	E		A											U		Y	1	-7,352.20	
Change in Obl Bal																					
3000	4801	C	B									X				U		Y	1	4,333,621.80	
3000	4801	C	B									X				U		Y	1	52,419,410.00	
3000	4801	C	B									X				U		Y	1	1,145,637.90	
3000	4901	C	B									X				U		Y	1	7,424,229.00	
3000	4901	C	B									X				U		Y	1	58,490.33	
3000	4901	C	B									X				U		Y	1	449,457.12	
Sub-Total, 3000																			65,830,846.15		
2020, Obligated balance, start of year (net)																				=====	
																				65,830,846.15	
3030	4801	C	B									X				U		Y	1	-4,333,621.80	
3030	4801	C	B									X				U		Y	1	-52,419,410.00	
3030	4801	C	B									X				U		Y	1	-1,145,637.90	
3030	4801	C	E									X				U		Y	1	3,743,963.00	
3030	4801	C	E									X				U		Y	1	260,905.53	
3030	4801	C	E									X				U		Y	1	36.65	
3030	4801	C	E									X				U		Y	1	7,454.00	
3030	4802	C	B					DISC				X				U		Y	1	N	-856,920.63
3030	4802	C	E					DISC				X				U		Y	1	N	13,851.81
3030	4881	C	E									X				U		Y			34,990.55
3030	4901	C	B									X				U		Y	1		-7,424,229.00
3030	4901	C	B									X				U		Y	1		-58,490.33
3030	4901	C	B									X				U		Y	1		-449,457.12
3030	4901	C	E									X				U		Y	1		17,089.00
3030	4901	C	E									X				U		Y	1		7,454.00
3030	4901	C	E									X				U		Y	1		167.50
3030	4902	C	E					DISC				X				U		Y		N	2,000,000.00
3030	4902	C	E					DISC				X				U		Y		N	4,810,890.48
3030	4902	C	E					DISC				X				U		Y		N	7,416,775.00
3030	4902	C	E					DISC				X				U		Y		N	2,205,895.48
3030	4902	C	E					DISC				X				U		Y		N	53,742,120.00
Sub-Total, 3030																			7,573,826.22		
3040	4802	C	B					DISC				X				U		Y	1	N	856,920.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		U		Y	1	N	-13,851.81
3040	4902	C	E					DISC				X		U		Y		N	-2,000,000.00
3040	4902	C	E					DISC				X		U		Y		N	-4,810,890.48
3040	4902	C	E					DISC				X		U		Y		N	-7,416,775.00
3040	4902	C	E					DISC				X		U		Y		N	-2,205,895.48
3040	4902	C	E					DISC				X		U		Y		N	-53,742,120.00
Sub-Total, 3040																			-69,332,612.14
3080	4871	D	E									X		U		Y			-102,767.28
3090	4801	C	E											U		Y	1		3,743,963.00
3090	4801	C	E											U		Y	1		260,905.53
3090	4801	C	E											U		Y	1		36.65
3090	4801	C	E											U		Y	1		7,454.00
3090	4871	D	E											U		Y			-102,767.28
3090	4881	C	E											U		Y			34,990.55
3090	4901	C	E											U		Y	1		17,089.00
3090	4901	C	E											U		Y	1		7,454.00
3090	4901	C	E											U		Y	1		167.50
Sub-Total, 3090																			3,969,292.95
3100, Obligated balance, end of year (net)																			=====
																			3,969,292.95

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1	N	-856,920.63
4011	4802	C	E					DISC				X		U		Y	1	N	13,851.81
4011	4902	C	E					DISC				X		U		Y		N	2,000,000.00
4011	4902	C	E					DISC				X		U		Y		N	4,810,890.48
4011	4902	C	E					DISC				X		U		Y		N	7,416,775.00
4011	4902	C	E					DISC				X		U		Y		N	2,205,895.48
4011	4902	C	E					DISC				X		U		Y		N	53,742,120.00
Sub-Total, 4011																			69,332,612.14
4020, Disc: Total outlays, gross																			=====
																			69,332,612.14
4080, Disc: Outlays, net																			=====
																			69,332,612.14

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					=====
																					69,332,612.14

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 (MAX-BEXE016)

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		654,878.00
3000	4801	C	B									X		E		N	1		182,827.91
3000	4801	C	B									X		E		N	1		1,216,399.58
3000	4901	C	B									X		E		N	1		26,955.64
3000	4901	C	B									X		E		N	1		11,768.39
3000	4901	C	B									X		E		N	1		104,417.00
Sub-Total, 3000																			2,197,246.52
3020, Obligated balance, start of year (net)																			=====
																			2,197,246.52
3031	4801	C	B									X		E		N	1		-654,878.00
3031	4801	C	B									X		E		N	1		-182,827.91
3031	4801	C	B									X		E		N	1		-1,216,399.58
3031	4801	C	E									X		E		N	1		130,010.75
3031	4801	C	E									X		E		N	1		64,273.00
3031	4801	C	E									X		E		N	1		89,463.42
3031	4802	C	B					DISC				X		E		N	1	N	-16,315.51
3031	4802	C	E					DISC				X		E		N	1	N	2,549.73
3031	4881	C	E									X		E		N			2.37
3031	4881	C	E									X		E		N			17,129.70
3031	4901	C	B									X		E		N	1		-26,955.64
3031	4901	C	B									X		E		N	1		-11,768.39
3031	4901	C	B									X		E		N	1		-104,417.00
3031	4902	C	E					DISC				X		E		N		N	1,098,157.22
3031	4902	C	E					DISC				X		E		N		N	654,878.00
3031	4902	C	E					DISC				X		E		N		N	134,085.91
3031	4902	C	E					DISC				X		E		N		N	40,144.00
Sub-Total, 3031																			17,132.07
3040	4802	C	B					DISC				X		E		N	1	N	16,315.51
3040	4802	C	E					DISC				X		E		N	1	N	-2,549.73
3040	4902	C	E					DISC				X		E		N		N	-1,098,157.22
3040	4902	C	E					DISC				X		E		N		N	-654,878.00
3040	4902	C	E					DISC				X		E		N		N	-134,085.91
3040	4902	C	E					DISC				X		E		N		N	-40,144.00
Sub-Total, 3040																			-1,913,499.35
3081	4871	D	E									X		E		N			-117,497.60
3090	4801	C	E											E		N	1		130,010.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		64,273.00
3090	4801	C	E												E	N	1		89,463.42
3090	4871	D	E												E	N			-117,497.60
3090	4881	C	E												E	N			2.37
3090	4881	C	E												E	N			17,129.70
Sub-Total, 3090																			183,381.64
3100, Obligated balance, end of year (net)																			=====
																			183,381.64

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-16,315.51
4011	4802	C	E					DISC				X		E		N	1	N	2,549.73
4011	4902	C	E					DISC				X		E		N		N	1,098,157.22
4011	4902	C	E					DISC				X		E		N		N	654,878.00
4011	4902	C	E					DISC				X		E		N		N	134,085.91
4011	4902	C	E					DISC				X		E		N		N	40,144.00
Sub-Total, 4011																			1,913,499.35
4020, Disc: Total outlays, gross																			=====
																			1,913,499.35
4080, Disc: Outlays, net																			=====
																			1,913,499.35
4190, Outlays, net (disc. and mand.)																			=====
																			1,913,499.35

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Change in Obl Bal

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

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

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

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

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

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

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-54,788.26
4011	4802	C	E					DISC				X			E		N	1	N	46,318.26
4011	4902	D	E					DISC				X			E		N		N	-28,809.13
Sub-Total, 4011																			-37,279.13	
4020, Disc: Total outlays, gross																			=====	
																			-37,279.13	
4080, Disc: Outlays, net																			=====	
																			-37,279.13	
4190, Outlays, net (disc. and mand.)																			=====	
																			-37,279.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-1,303,853.58
3031	4801	C	E									X			E		N	1		69,047.00
3031	4801	C	E									X			E		N	1		631,733.58
3031	4802	C	B					DISC				X			E		N	1	N	-1,813.20
3031	4901	C	B									X			E		N	1		-69,047.00
3031	4902	C	E					DISC				X			E		N		N	673,933.20
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	1,813.20
3040	4902	C	E					DISC				X			E		N		N	-673,933.20
Sub-Total, 3040																				-672,120.00

3081	4871	D	E									X			E		N			-101,162.08
3090	4801	C	E												E		N	1		69,047.00
3090	4801	C	E												E		N	1		631,733.58
3090	4871	D	E												E		N			-101,162.08
Sub-Total, 3090																				599,618.50

3100, Obligated balance, end of year (net) =====
599,618.50

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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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,813.20
4011	4902	C	E					DISC				X			E		N		N	673,933.20
Sub-Total, 4011																			672,120.00	
4020, Disc: Total outlays, gross																				===== 672,120.00
4080, Disc: Outlays, net																				===== 672,120.00
4190, Outlays, net (disc. and mand.)																				===== 672,120.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

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

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

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

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

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

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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-254,902.08
0900	4801	C	E									X			U		Y	1		156,479.57
0900	4881	C	E									X			U		Y			56,518.78
0900	4901	C	B									X			U		Y	1		-240,266.18
0900	4901	C	E									X			U		Y	1		15,306.36
0900	4902	C	E					DISC				X			U		Y		N	998,752.21
Sub-Total, 0900																			731,888.66	

Budgetary Resources

1000	4201	D	B												U		Y	1		1,607,378.92
1000	4801	C	B									X			U		Y	1		-254,902.08
1000	4901	C	B									X			U		Y	1		-240,266.18
Sub-Total, 1000																			1,112,210.66	
1021	4871	D	E									X			U		Y			50,738.57
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,162,949.23	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,162,949.23	
1940	4610	C	E		A										U		Y	1		-431,060.57

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<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		254,902.08
3000	4901	C	B									X			U		Y	1		240,266.18
Sub-Total, 3000																				495,168.26
3020, Obligated balance, start of year (net)																				=====
																				495,168.26
3030	4801	C	B									X			U		Y	1		-254,902.08
3030	4801	C	E									X			U		Y	1		156,479.57
3030	4881	C	E									X			U		Y			56,518.78
3030	4901	C	B									X			U		Y	1		-240,266.18
3030	4901	C	E									X			U		Y	1		15,306.36
3030	4902	C	E					DISC				X			U		Y		N	998,752.21
Sub-Total, 3030																				731,888.66
3040	4902	C	E					DISC				X			U		Y		N	-998,752.21
3080	4871	D	E									X			U		Y			-50,738.57
3090	4801	C	E												U		Y	1		156,479.57
3090	4871	D	E												U		Y			-50,738.57
3090	4881	C	E												U		Y			56,518.78
3090	4901	C	E												U		Y	1		15,306.36
Sub-Total, 3090																				177,566.14
3100, Obligated balance, end of year (net)																				=====
																				177,566.14

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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		
4011	4902	C	E					DISC				X			U		Y		N	998,752.21
4020, Disc: Total outlays, gross																				=====
																				998,752.21
4080, Disc: Outlays, net																				=====
																				998,752.21
4190, Outlays, net (disc. and mand.)																				=====
																				998,752.21

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				70,230,549.63
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				70,230,549.63
3020																				=====
3020, Obligated balance, start of year (net)																				70,230,549.63
3030																				246,397,495.19
3030, Ob Bal: Obligations incurred: Unexpired accounts																				246,397,495.19
3031																				19,291.07
3031, Ob Bal: Obligations incurred: Expired accounts																				19,291.07
3040																				-223,573,230.65
3040, Ob Bal: Outlays (gross)																				-223,573,230.65
3080																				-153,505.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-153,505.85
3081																				-527,138.51
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-527,138.51
3090																				92,393,460.88
3090, Ob Bal: EOY: Unpaid obligations (gross)																				92,393,460.88
3100																				=====
3100, Obligated balance, end of year (net)																				92,393,460.88

BA & O, Net

4000																				=====
4000, Disc: Budget authority, gross																				261,639,351.26
4010																				150,712,272.02
4010, Disc: Outlays from new authority																				150,712,272.02
4011																				72,860,958.63
4011, Disc: Outlays from balances																				72,860,958.63
4020																				=====
4020, Disc: Total outlays, gross																				223,573,230.65
4033																				-1,389,351.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srccs																				-1,389,351.26
4040																				=====
4040, Disc: Offsets against gross BA and outlays (total)																				-1,389,351.26
4070																				=====
4070, Disc: Budget authority, net																				260,250,000.00

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 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
4080, Disc: Outlays, net																				=====
																				222,183,879.39
4090, Mand: Budget authority, gross																				=====
																				1,946,321.00
4160, Mand: Budget authority, net																				=====
																				1,946,321.00
4180, Budget authority, net (disc. and mand.)																				=====
																				262,196,321.00
4190, Outlays, net (disc. and mand.)																				=====
																				222,183,879.39

Memo Entries

5010, Memo: Invest, SOY: nonFed securities: Market val	30,766,582.36
5011, Memo: Invest, EOY: nonFed securities: Market val	22,255,625.10

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	3		-29,251.00
0900	4801	D	E									X		U		N	3		-236,274.00
0900	4801	D	E									X		U		N	3		-39,599.47
0900	4801	D	E									X		U		N	3		-105,529.98
0900	4801	D	E									X		U		N	3		-26,517.24
0900	4801	D	E									X		U		N	3		-39,939.11
0900	4801	D	E									X		U		N	3		-29,082.00
0900	4801	D	E									X		U		N	3		-659,158.00
0900	4801	D	E									X		U		N	3		-89,447.55
0900	4801	D	E									X		U		N	3		-18,731.00
0900	4801	D	E									X		U		N	3		-95,373.00
0900	4801	D	E									X		U		N	3		-98,616.31
0900	4801	D	E									X		U		N	3		-140,186.00
0900	4801	D	E									X		U		N	3		-346,373.00
0900	4801	D	E									X		U		N	3		-346,906.83
0900	4801	D	E									X		U		N	3		-475,652.00
0900	4801	D	E									X		U		N	3		-182,551.35
0900	4801	D	E									X		U		N	3		-216,772.69
0900	4801	D	E									X		U		N	3		-266,668.00
0900	4801	D	E									X		U		N	3		-2,708.00
0900	4801	D	E									X		U		N	3		-238,921.08
0900	4801	D	E									X		U		N	3		-427,173.00
0900	4801	D	E									X		U		N	3		-868,739.00
0900	4801	D	E									X		U		N	3		-349,925.01
0900	4801	D	E									X		U		N	3		-143,253.00
0900	4801	D	E									X		U		N	3		-86,047.00
0900	4801	D	E									X		U		N	3		-351,911.83
0900	4801	D	E									X		U		N	3		-221,090.00
0900	4801	D	E									X		U		N	3		-48,922.85
0900	4801	D	E									X		U		N	3		-397,144.00
0900	4801	D	E									X		U		N	3		-288,376.00
0900	4801	D	E									X		U		N	3		-862,853.00
0900	4801	D	E									X		U		N	3		-9,880.00
0900	4801	D	E									X		U		N	3		-275,488.00
0900	4881	C	E									X		U		N			18,731.00
0900	4881	C	E									X		U		N			862,853.00
0900	4881	C	E									X		U		N			659,158.00
0900	4881	C	E									X		U		N			238,921.08
0900	4881	C	E									X		U		N			427,173.00
0900	4881	C	E									X		U		N			868,739.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4881	C	E									X		U		N			475,652.00
0900	4881	C	E									X		U		N			182,551.35
0900	4881	C	E									X		U		N			397,144.00
0900	4881	C	E									X		U		N			288,376.00
0900	4881	C	E									X		U		N			9,880.00
0900	4881	C	E									X		U		N			105,529.98
0900	4881	C	E									X		U		N			48,922.85
0900	4881	C	E									X		U		N			29,082.00
0900	4881	C	E									X		U		N			351,911.83
0900	4881	C	E									X		U		N			89,447.55
0900	4881	C	E									X		U		N			29,251.00
0900	4881	C	E									X		U		N			236,274.00
0900	4881	C	E									X		U		N			39,599.47
0900	4881	C	E									X		U		N			26,517.24
0900	4881	C	E									X		U		N			143,253.00
0900	4881	C	E									X		U		N			266,668.00
0900	4881	C	E									X		U		N			216,772.69
0900	4881	C	E									X		U		N			349,925.01
0900	4881	C	E									X		U		N			275,488.00
0900	4881	C	E									X		U		N			140,186.00
0900	4881	C	E									X		U		N			98,616.31
0900	4881	C	E									X		U		N			346,373.00
0900	4881	C	E									X		U		N			2,708.00
0900	4881	C	E									X		U		N			39,939.11
0900	4881	C	E									X		U		N			86,047.00
0900	4881	C	E									X		U		N			221,090.00
0900	4881	C	E									X		U		N			346,906.83
0900	4881	C	E									X		U		N			95,373.00
0900	4902	C	E					MAND				X		U		N		D	346,906.83
0900	4902	C	E					MAND				X		U		N		D	221,090.00
0900	4902	C	E					MAND				X		U		N		D	143,253.00
0900	4902	C	E					MAND				X		U		N		D	868,739.00
0900	4902	C	E					MAND				X		U		N		D	39,939.11
0900	4902	C	E					MAND				X		U		N		D	86,047.00
0900	4902	C	E					MAND				X		U		N		D	266,668.00
0900	4902	C	E					MAND				X		U		N		D	18,731.00
0900	4902	C	E					MAND				X		U		N		D	475,652.00
0900	4902	C	E					MAND				X		U		N		D	39,599.47
0900	4902	C	E					MAND				X		U		N		D	2,708.00
0900	4902	C	E					MAND				X		U		N		D	346,373.00
0900	4902	C	E					MAND				X		U		N		D	862,853.00
0900	4902	C	E					MAND				X		U		N		D	140,186.00

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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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X			U		N		D	26,517.24
0900	4902	C	E					MAND				X			U		N		D	397,144.00
0900	4902	C	E					MAND				X			U		N		D	288,376.00
0900	4902	C	E					MAND				X			U		N		D	351,911.83
0900	4902	C	E					MAND				X			U		N		D	216,772.69
0900	4902	C	E					MAND				X			U		N		D	48,922.85
0900	4902	C	E					MAND				X			U		N		D	29,082.00
0900	4902	C	E					MAND				X			U		N		D	659,158.00
0900	4902	C	E					MAND				X			U		N		D	89,447.55
0900	4902	C	E					MAND				X			U		N		D	238,921.08
0900	4902	C	E					MAND				X			U		N		D	427,173.00
0900	4902	C	E					MAND				X			U		N		D	236,274.00
0900	4902	C	E					MAND				X			U		N		D	275,488.00
0900	4902	C	E					MAND				X			U		N		D	9,880.00
0900	4902	C	E					MAND				X			U		N		D	95,373.00
0900	4902	C	E					MAND				X			U		N		D	105,529.98
0900	4902	C	E					MAND				X			U		N		D	98,616.31
0900	4902	C	E					MAND				X			U		N		D	349,925.01
0900	4902	C	E					MAND				X			U		N		D	182,551.35
0900	4902	C	E					MAND				X			U		N		D	29,251.00
Sub-Total, 0900																			8,015,060.30	

Budgetary Resources

1023	4147	C	E									X			U		N			-22,228.63
1023	4147	C	E									X			U		N			-754,982.31
1023	4147	C	E									X			U		N			-1,253,892.87
1023	4147	C	E									X			U		N			-1,663,147.45
1023	4147	C	E									X			U		N			-650,000.00
1023	4147	C	E									X			U		N			-547.00
1023	4147	C	E									X			U		N			-286,771.41
1023	4147	C	E									X			U		N			-265,364.00
1023	4147	C	E									X			U		N			-17,055.55
1023	4147	C	E									X			U		N			-164,136.64
1023	4147	C	E									X			U		N			-2,665.43
1023	4147	C	E									X			U		N			-94,773.37
1023	4147	C	E									X			U		N			-32,225.61
Sub-Total, 1023																			-5,207,790.27	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			-650,000.00	

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 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1050																			Unobligated balance (total)	=====
																				-286,771.41
1050																			Unobligated balance (total)	=====
																				-32,225.61
1050																			Unobligated balance (total)	=====
																				-547.00
1050																			Unobligated balance (total)	=====
																				-94,773.37
1050																			Unobligated balance (total)	=====
																				-164,136.64
1050																			Unobligated balance (total)	=====
																				-17,055.55
1050																			Unobligated balance (total)	=====
																				-22,228.63
1050																			Unobligated balance (total)	=====
																				-2,665.43
1050																			Unobligated balance (total)	=====
																				-754,982.31
1050																			Unobligated balance (total)	=====
																				-265,364.00
1050																			Unobligated balance (total)	=====
																				-1,253,892.87
1050																			Unobligated balance (total)	=====
																				-1,663,147.45
Sub-Total, 1050																			-5,207,790.27	
1400	4141	D	E				T	MAND				X		U				N	1,273,256.68	
1400	4141	D	E				T	MAND				X		U				N	126,244.27	
1400	4141	D	E				T	MAND				X		U				N	285,368.00	

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1400	4141	D	E				T	MAND				X		U		N			1,428,713.01
1400	4141	D	E				T	MAND				X		U		N			64,790.46
1400	4141	D	E				T	MAND				X		U		N			648,324.61
1400	4141	D	E				T	MAND				X		U		N			437,946.25
1400	4141	D	E				T	MAND				X		U		N			685,520.00
1400	4141	D	E				T	MAND				X		U		N			373,327.39
1400	4141	D	E				T	MAND				X		U		N			712,240.89
1400	4141	D	E				T	MAND				X		U		N			268,523.67
1400	4141	D	E				T	MAND				X		U		N			4,874.10
Sub-Total, 1400																			6,309,129.33
1440, BA: Mand: Borrowing authority (total)																			===== 373,327.39
1440, BA: Mand: Borrowing authority (total)																			===== 1,428,713.01
1440, BA: Mand: Borrowing authority (total)																			===== 1,273,256.68
1440, BA: Mand: Borrowing authority (total)																			===== 64,790.46
1440, BA: Mand: Borrowing authority (total)																			===== 648,324.61
1440, BA: Mand: Borrowing authority (total)																			===== 437,946.25
1440, BA: Mand: Borrowing authority (total)																			===== 126,244.27
1440, BA: Mand: Borrowing authority (total)																			===== 268,523.67
1440, BA: Mand: Borrowing authority (total)																			===== 712,240.89
1440, BA: Mand: Borrowing authority (total)																			===== 4,874.10

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																			=====
																			285,368.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			685,520.00
Sub-Total, 1440																			6,309,129.33
1800	4262	D	E					MAND				X		U		N			166,666.50
1800	4262	D	E					MAND				X		U		N			92,970.00
1800	4262	D	E					MAND				X		U		N			1,787,763.16
1800	4262	D	E					MAND				X		U		N			1,292,276.79
1800	4262	D	E					MAND				X		U		N			50,109.68
1800	4262	D	E					MAND				X		U		N			25,000.00
1800	4262	D	E					MAND				X		U		N			195,983.40
1800	4262	D	E					MAND				X		U		N			795,333.32
1800	4262	D	E					MAND				X		U		N			307,062.42
1800	4263	D	E					MAND				X		U		N			191,025.32
1800	4263	D	E					MAND				X		U		N			21,939.00
1800	4263	D	E					MAND				X		U		N			11,625.00
1800	4263	D	E					MAND				X		U		N			67,110.00
1800	4263	D	E					MAND				X		U		N			32,687.00
1800	4263	D	E					MAND				X		U		N			35,590.00
1800	4263	D	E					MAND				X		U		N			96,327.94
1800	4263	D	E					MAND				X		U		N			48,895.00
1800	4263	D	E					MAND				X		U		N			109,564.00
1800	4263	D	E					MAND				X		U		N			213,265.68
1800	4263	D	E					MAND				X		U		N			183,872.00
1800	4263	D	E					MAND				X		U		N			73,032.00
1800	4263	D	E					MAND				X		U		N			6,000.00
1800	4271	D	E					MAND				X		U		N			265,364.00
1800	4271	D	E					MAND				X		U		N			1,680,410.00
1800	4271	D	E					MAND				X		U		N			547.00
1800	4273	D	E					MAND				X		U		N	3	D	5,985.93
1800	4273	D	E					MAND				X		U		N	3	D	15,643.14
1800	4273	D	E					MAND				X		U		N	3	D	110,859.38
1800	4273	D	E					MAND				X		U		N	3	D	1,002.09
1800	4273	D	E					MAND				X		U		N	3	D	3,366.74
1800	4273	D	E					MAND				X		U		N	3	D	5,139.61
1800	4273	D	E					MAND				X		U		N	3	D	943.85
1800	4273	D	E					MAND				X		U		N	3	D	4,582.01
1800	4273	D	E					MAND				X		U		N	3	D	5,807.67

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND				X		U		N	3	D	8,717.12
1800	4273	D	E					MAND				X		U		N	3	D	14,030.44
1800	4273	D	E					MAND				X		U		N	3	D	1,142.43
1800	4273	D	E					MAND				X		U		N	3	D	976.39
Sub-Total, 1800																			7,928,616.01
1850, BA: Mand: Spending auth: Total																			===== 987,922.44
1850, BA: Mand: Spending auth: Total																			===== 503,895.41
1850, BA: Mand: Spending auth: Total																			===== 207,116.01
1850, BA: Mand: Spending auth: Total																			===== 37,080.85
1850, BA: Mand: Spending auth: Total																			===== 244,838.11
1850, BA: Mand: Spending auth: Total																			===== 295,678.08
1850, BA: Mand: Spending auth: Total																			===== 22,915.39
1850, BA: Mand: Spending auth: Total																			===== 58,829.43
1850, BA: Mand: Spending auth: Total																			===== 68,112.09
1850, BA: Mand: Spending auth: Total																			===== 1,853,004.06
1850, BA: Mand: Spending auth: Total																			===== 287,007.14
1850, BA: Mand: Spending auth: Total																			===== 1,347,157.72

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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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			=====
																			2,015,059.28
Sub-Total, 1850																			7,928,616.01
1900, Budget authority total (disc. and mand.)																			=====
																			1,361,249.83
1900, Budget authority total (disc. and mand.)																			=====
																			1,932,608.42
1900, Budget authority total (disc. and mand.)																			=====
																			1,480,372.69
1900, Budget authority total (disc. and mand.)																			=====
																			101,871.31
1900, Budget authority total (disc. and mand.)																			=====
																			893,162.72
1900, Budget authority total (disc. and mand.)																			=====
																			733,624.33
1900, Budget authority total (disc. and mand.)																			=====
																			149,159.66
1900, Budget authority total (disc. and mand.)																			=====
																			327,353.10
1900, Budget authority total (disc. and mand.)																			=====
																			780,352.98
1900, Budget authority total (disc. and mand.)																			=====
																			1,853,004.06
1900, Budget authority total (disc. and mand.)																			=====
																			291,881.24
1900, Budget authority total (disc. and mand.)																			=====
																			1,632,525.72

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			2,700,579.28
Sub-Total, 1900																			14,237,745.34
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			711,249.83
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,645,837.01
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,448,147.08
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			101,324.31
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			798,389.35
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			569,487.69
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			132,104.11
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			305,124.47
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			777,687.55
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,098,021.75
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			26,517.24
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			378,632.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,037,431.83
Sub-Total, 1930																			9,029,955.07
1941	4450	C	E												U		N	3	925,427.69
1941	4610	D	E		A										U		N	3	-12,265.13
1941	4610	C	E		A										U		N	3	123,671.21
1941	4610	D	E		A										U		N	3	-21,939.00
Sub-Total, 1941																			1,014,894.77

Change in Obl Bal

3030	4801	D	E									X			U		N	3	-29,251.00
3030	4801	D	E									X			U		N	3	-236,274.00
3030	4801	D	E									X			U		N	3	-39,599.47
3030	4801	D	E									X			U		N	3	-105,529.98
3030	4801	D	E									X			U		N	3	-26,517.24
3030	4801	D	E									X			U		N	3	-39,939.11
3030	4801	D	E									X			U		N	3	-29,082.00
3030	4801	D	E									X			U		N	3	-659,158.00
3030	4801	D	E									X			U		N	3	-89,447.55
3030	4801	D	E									X			U		N	3	-18,731.00
3030	4801	D	E									X			U		N	3	-95,373.00
3030	4801	D	E									X			U		N	3	-98,616.31
3030	4801	D	E									X			U		N	3	-140,186.00
3030	4801	D	E									X			U		N	3	-346,373.00
3030	4801	D	E									X			U		N	3	-346,906.83
3030	4801	D	E									X			U		N	3	-475,652.00
3030	4801	D	E									X			U		N	3	-182,551.35
3030	4801	D	E									X			U		N	3	-216,772.69
3030	4801	D	E									X			U		N	3	-266,668.00
3030	4801	D	E									X			U		N	3	-2,708.00
3030	4801	D	E									X			U		N	3	-238,921.08
3030	4801	D	E									X			U		N	3	-427,173.00
3030	4801	D	E									X			U		N	3	-868,739.00
3030	4801	D	E									X			U		N	3	-349,925.01
3030	4801	D	E									X			U		N	3	-143,253.00
3030	4801	D	E									X			U		N	3	-86,047.00
3030	4801	D	E									X			U		N	3	-351,911.83
3030	4801	D	E									X			U		N	3	-221,090.00

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3030	4801	D	E									X		U		N	3		-48,922.85
3030	4801	D	E									X		U		N	3		-397,144.00
3030	4801	D	E									X		U		N	3		-288,376.00
3030	4801	D	E									X		U		N	3		-862,853.00
3030	4801	D	E									X		U		N	3		-9,880.00
3030	4801	D	E									X		U		N	3		-275,488.00
3030	4881	C	E									X		U		N			18,731.00
3030	4881	C	E									X		U		N			862,853.00
3030	4881	C	E									X		U		N			659,158.00
3030	4881	C	E									X		U		N			238,921.08
3030	4881	C	E									X		U		N			427,173.00
3030	4881	C	E									X		U		N			868,739.00
3030	4881	C	E									X		U		N			475,652.00
3030	4881	C	E									X		U		N			182,551.35
3030	4881	C	E									X		U		N			397,144.00
3030	4881	C	E									X		U		N			288,376.00
3030	4881	C	E									X		U		N			9,880.00
3030	4881	C	E									X		U		N			105,529.98
3030	4881	C	E									X		U		N			48,922.85
3030	4881	C	E									X		U		N			29,082.00
3030	4881	C	E									X		U		N			351,911.83
3030	4881	C	E									X		U		N			89,447.55
3030	4881	C	E									X		U		N			29,251.00
3030	4881	C	E									X		U		N			236,274.00
3030	4881	C	E									X		U		N			39,599.47
3030	4881	C	E									X		U		N			26,517.24
3030	4881	C	E									X		U		N			143,253.00
3030	4881	C	E									X		U		N			266,668.00
3030	4881	C	E									X		U		N			216,772.69
3030	4881	C	E									X		U		N			349,925.01
3030	4881	C	E									X		U		N			275,488.00
3030	4881	C	E									X		U		N			140,186.00
3030	4881	C	E									X		U		N			98,616.31
3030	4881	C	E									X		U		N			346,373.00
3030	4881	C	E									X		U		N			2,708.00
3030	4881	C	E									X		U		N			39,939.11
3030	4881	C	E									X		U		N			86,047.00
3030	4881	C	E									X		U		N			221,090.00
3030	4881	C	E									X		U		N			346,906.83
3030	4881	C	E									X		U		N			95,373.00
3030	4902	C	E					MAND				X		U		N		D	346,906.83
3030	4902	C	E					MAND				X		U		N		D	221,090.00

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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

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U		N	D		143,253.00
3030	4902	C	E					MAND				X		U		N	D		868,739.00
3030	4902	C	E					MAND				X		U		N	D		39,939.11
3030	4902	C	E					MAND				X		U		N	D		86,047.00
3030	4902	C	E					MAND				X		U		N	D		266,668.00
3030	4902	C	E					MAND				X		U		N	D		18,731.00
3030	4902	C	E					MAND				X		U		N	D		475,652.00
3030	4902	C	E					MAND				X		U		N	D		39,599.47
3030	4902	C	E					MAND				X		U		N	D		2,708.00
3030	4902	C	E					MAND				X		U		N	D		346,373.00
3030	4902	C	E					MAND				X		U		N	D		862,853.00
3030	4902	C	E					MAND				X		U		N	D		140,186.00
3030	4902	C	E					MAND				X		U		N	D		26,517.24
3030	4902	C	E					MAND				X		U		N	D		397,144.00
3030	4902	C	E					MAND				X		U		N	D		288,376.00
3030	4902	C	E					MAND				X		U		N	D		351,911.83
3030	4902	C	E					MAND				X		U		N	D		216,772.69
3030	4902	C	E					MAND				X		U		N	D		48,922.85
3030	4902	C	E					MAND				X		U		N	D		29,082.00
3030	4902	C	E					MAND				X		U		N	D		659,158.00
3030	4902	C	E					MAND				X		U		N	D		89,447.55
3030	4902	C	E					MAND				X		U		N	D		238,921.08
3030	4902	C	E					MAND				X		U		N	D		427,173.00
3030	4902	C	E					MAND				X		U		N	D		236,274.00
3030	4902	C	E					MAND				X		U		N	D		275,488.00
3030	4902	C	E					MAND				X		U		N	D		9,880.00
3030	4902	C	E					MAND				X		U		N	D		95,373.00
3030	4902	C	E					MAND				X		U		N	D		105,529.98
3030	4902	C	E					MAND				X		U		N	D		98,616.31
3030	4902	C	E					MAND				X		U		N	D		349,925.01
3030	4902	C	E					MAND				X		U		N	D		182,551.35
3030	4902	C	E					MAND				X		U		N	D		29,251.00
Sub-Total, 3030																			8,015,060.30
3040	4902	C	E					MAND				X		U		N	D		-346,906.83
3040	4902	C	E					MAND				X		U		N	D		-221,090.00
3040	4902	C	E					MAND				X		U		N	D		-143,253.00
3040	4902	C	E					MAND				X		U		N	D		-868,739.00
3040	4902	C	E					MAND				X		U		N	D		-39,939.11
3040	4902	C	E					MAND				X		U		N	D		-86,047.00
3040	4902	C	E					MAND				X		U		N	D		-266,668.00
3040	4902	C	E					MAND				X		U		N	D		-18,731.00

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3040	4902	C	E					MAND				X		U		N		D	-475,652.00
3040	4902	C	E					MAND				X		U		N		D	-39,599.47
3040	4902	C	E					MAND				X		U		N		D	-2,708.00
3040	4902	C	E					MAND				X		U		N		D	-346,373.00
3040	4902	C	E					MAND				X		U		N		D	-862,853.00
3040	4902	C	E					MAND				X		U		N		D	-140,186.00
3040	4902	C	E					MAND				X		U		N		D	-26,517.24
3040	4902	C	E					MAND				X		U		N		D	-397,144.00
3040	4902	C	E					MAND				X		U		N		D	-288,376.00
3040	4902	C	E					MAND				X		U		N		D	-351,911.83
3040	4902	C	E					MAND				X		U		N		D	-216,772.69
3040	4902	C	E					MAND				X		U		N		D	-48,922.85
3040	4902	C	E					MAND				X		U		N		D	-29,082.00
3040	4902	C	E					MAND				X		U		N		D	-659,158.00
3040	4902	C	E					MAND				X		U		N		D	-89,447.55
3040	4902	C	E					MAND				X		U		N		D	-238,921.08
3040	4902	C	E					MAND				X		U		N		D	-427,173.00
3040	4902	C	E					MAND				X		U		N		D	-236,274.00
3040	4902	C	E					MAND				X		U		N		D	-275,488.00
3040	4902	C	E					MAND				X		U		N		D	-9,880.00
3040	4902	C	E					MAND				X		U		N		D	-95,373.00
3040	4902	C	E					MAND				X		U		N		D	-105,529.98
3040	4902	C	E					MAND				X		U		N		D	-98,616.31
3040	4902	C	E					MAND				X		U		N		D	-349,925.01
3040	4902	C	E					MAND				X		U		N		D	-182,551.35
3040	4902	C	E					MAND				X		U		N		D	-29,251.00
Sub-Total, 3040																			-8,015,060.30
3090	4801	D	E											U		N	3		-29,251.00
3090	4801	D	E											U		N	3		-236,274.00
3090	4801	D	E											U		N	3		-39,599.47
3090	4801	D	E											U		N	3		-105,529.98
3090	4801	D	E											U		N	3		-26,517.24
3090	4801	D	E											U		N	3		-39,939.11
3090	4801	D	E											U		N	3		-29,082.00
3090	4801	D	E											U		N	3		-659,158.00
3090	4801	D	E											U		N	3		-89,447.55
3090	4801	D	E											U		N	3		-18,731.00
3090	4801	D	E											U		N	3		-95,373.00
3090	4801	D	E											U		N	3		-98,616.31
3090	4801	D	E											U		N	3		-140,186.00
3090	4801	D	E											U		N	3		-346,373.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U	N	3		-346,906.83
3090	4801	D	E												U	N	3		-475,652.00
3090	4801	D	E												U	N	3		-182,551.35
3090	4801	D	E												U	N	3		-216,772.69
3090	4801	D	E												U	N	3		-266,668.00
3090	4801	D	E												U	N	3		-2,708.00
3090	4801	D	E												U	N	3		-238,921.08
3090	4801	D	E												U	N	3		-427,173.00
3090	4801	D	E												U	N	3		-868,739.00
3090	4801	D	E												U	N	3		-349,925.01
3090	4801	D	E												U	N	3		-143,253.00
3090	4801	D	E												U	N	3		-86,047.00
3090	4801	D	E												U	N	3		-351,911.83
3090	4801	D	E												U	N	3		-221,090.00
3090	4801	D	E												U	N	3		-48,922.85
3090	4801	D	E												U	N	3		-397,144.00
3090	4801	D	E												U	N	3		-288,376.00
3090	4801	D	E												U	N	3		-862,853.00
3090	4801	D	E												U	N	3		-9,880.00
3090	4801	D	E												U	N	3		-275,488.00
3090	4881	C	E												U	N			18,731.00
3090	4881	C	E												U	N			862,853.00
3090	4881	C	E												U	N			659,158.00
3090	4881	C	E												U	N			238,921.08
3090	4881	C	E												U	N			427,173.00
3090	4881	C	E												U	N			868,739.00
3090	4881	C	E												U	N			475,652.00
3090	4881	C	E												U	N			182,551.35
3090	4881	C	E												U	N			397,144.00
3090	4881	C	E												U	N			288,376.00
3090	4881	C	E												U	N			9,880.00
3090	4881	C	E												U	N			105,529.98
3090	4881	C	E												U	N			48,922.85
3090	4881	C	E												U	N			29,082.00
3090	4881	C	E												U	N			351,911.83
3090	4881	C	E												U	N			89,447.55
3090	4881	C	E												U	N			29,251.00
3090	4881	C	E												U	N			236,274.00
3090	4881	C	E												U	N			39,599.47
3090	4881	C	E												U	N			26,517.24
3090	4881	C	E												U	N			143,253.00
3090	4881	C	E												U	N			266,668.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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3090	4881	C	E												U		N		216,772.69
3090	4881	C	E												U		N		349,925.01
3090	4881	C	E												U		N		275,488.00
3090	4881	C	E												U		N		140,186.00
3090	4881	C	E												U		N		98,616.31
3090	4881	C	E												U		N		346,373.00
3090	4881	C	E												U		N		2,708.00
3090	4881	C	E												U		N		39,939.11
3090	4881	C	E												U		N		86,047.00
3090	4881	C	E												U		N		221,090.00
3090	4881	C	E												U		N		346,906.83
3090	4881	C	E												U		N		95,373.00
Sub-Total, 3090																			0.00

BA & O, Net

4090, Mand: Budget authority, gross	=====	1,361,249.83
4090, Mand: Budget authority, gross	=====	1,932,608.42
4090, Mand: Budget authority, gross	=====	1,480,372.69
4090, Mand: Budget authority, gross	=====	101,871.31
4090, Mand: Budget authority, gross	=====	893,162.72
4090, Mand: Budget authority, gross	=====	733,624.33
4090, Mand: Budget authority, gross	=====	149,159.66
4090, Mand: Budget authority, gross	=====	327,353.10

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4090, Mand: Budget authority, gross																			=====
																			780,352.98
4090, Mand: Budget authority, gross																			=====
																			1,853,004.06
4090, Mand: Budget authority, gross																			=====
																			291,881.24
4090, Mand: Budget authority, gross																			=====
																			1,632,525.72
4090, Mand: Budget authority, gross																			=====
																			2,700,579.28
Sub-Total, 4090																			14,237,745.34
4110	4902	C	E					MAND				X		U		N		D	346,906.83
4110	4902	C	E					MAND				X		U		N		D	221,090.00
4110	4902	C	E					MAND				X		U		N		D	143,253.00
4110	4902	C	E					MAND				X		U		N		D	868,739.00
4110	4902	C	E					MAND				X		U		N		D	39,939.11
4110	4902	C	E					MAND				X		U		N		D	86,047.00
4110	4902	C	E					MAND				X		U		N		D	266,668.00
4110	4902	C	E					MAND				X		U		N		D	18,731.00
4110	4902	C	E					MAND				X		U		N		D	475,652.00
4110	4902	C	E					MAND				X		U		N		D	39,599.47
4110	4902	C	E					MAND				X		U		N		D	2,708.00
4110	4902	C	E					MAND				X		U		N		D	346,373.00
4110	4902	C	E					MAND				X		U		N		D	862,853.00
4110	4902	C	E					MAND				X		U		N		D	140,186.00
4110	4902	C	E					MAND				X		U		N		D	26,517.24
4110	4902	C	E					MAND				X		U		N		D	397,144.00
4110	4902	C	E					MAND				X		U		N		D	288,376.00
4110	4902	C	E					MAND				X		U		N		D	351,911.83
4110	4902	C	E					MAND				X		U		N		D	216,772.69
4110	4902	C	E					MAND				X		U		N		D	48,922.85
4110	4902	C	E					MAND				X		U		N		D	29,082.00
4110	4902	C	E					MAND				X		U		N		D	659,158.00
4110	4902	C	E					MAND				X		U		N		D	89,447.55
4110	4902	C	E					MAND				X		U		N		D	238,921.08
4110	4902	C	E					MAND				X		U		N		D	427,173.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X		U		N	D		236,274.00
4110	4902	C	E					MAND				X		U		N	D		275,488.00
4110	4902	C	E					MAND				X		U		N	D		9,880.00
4110	4902	C	E					MAND				X		U		N	D		95,373.00
4110	4902	C	E					MAND				X		U		N	D		105,529.98
4110	4902	C	E					MAND				X		U		N	D		98,616.31
4110	4902	C	E					MAND				X		U		N	D		349,925.01
4110	4902	C	E					MAND				X		U		N	D		182,551.35
4110	4902	C	E					MAND				X		U		N	D		29,251.00
Sub-Total, 4110																			8,015,060.30
4120	4271	D	E					MAND				X		U		N			-265,364.00
4120	4271	D	E					MAND				X		U		N			-1,680,410.00
4120	4271	D	E					MAND				X		U		N			-547.00
Sub-Total, 4120																			-1,946,321.00
4122	4273	D	E					MAND				X		U		N	3	D	-5,985.93
4122	4273	D	E					MAND				X		U		N	3	D	-15,643.14
4122	4273	D	E					MAND				X		U		N	3	D	-110,859.38
4122	4273	D	E					MAND				X		U		N	3	D	-1,002.09
4122	4273	D	E					MAND				X		U		N	3	D	-3,366.74
4122	4273	D	E					MAND				X		U		N	3	D	-5,139.61
4122	4273	D	E					MAND				X		U		N	3	D	-943.85
4122	4273	D	E					MAND				X		U		N	3	D	-4,582.01
4122	4273	D	E					MAND				X		U		N	3	D	-5,807.67
4122	4273	D	E					MAND				X		U		N	3	D	-8,717.12
4122	4273	D	E					MAND				X		U		N	3	D	-14,030.44
4122	4273	D	E					MAND				X		U		N	3	D	-1,142.43
4122	4273	D	E					MAND				X		U		N	3	D	-976.39
Sub-Total, 4122																			-178,196.80
4123	4262	D	E					MAND				X		U		N			-166,666.50
4123	4262	D	E					MAND				X		U		N			-92,970.00
4123	4262	D	E					MAND				X		U		N			-1,787,763.16
4123	4262	D	E					MAND				X		U		N			-1,292,276.79
4123	4262	D	E					MAND				X		U		N			-50,109.68
4123	4262	D	E					MAND				X		U		N			-25,000.00
4123	4262	D	E					MAND				X		U		N			-195,983.40
4123	4262	D	E					MAND				X		U		N			-795,333.32
4123	4262	D	E					MAND				X		U		N			-307,062.42
4123	4263	D	E					MAND				X		U		N			-191,025.32
4123	4263	D	E					MAND				X		U		N			-21,939.00

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OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4263	D	E					MAND				X		U		N			-11,625.00
4123	4263	D	E					MAND				X		U		N			-67,110.00
4123	4263	D	E					MAND				X		U		N			-32,687.00
4123	4263	D	E					MAND				X		U		N			-35,590.00
4123	4263	D	E					MAND				X		U		N			-96,327.94
4123	4263	D	E					MAND				X		U		N			-48,895.00
4123	4263	D	E					MAND				X		U		N			-109,564.00
4123	4263	D	E					MAND				X		U		N			-213,265.68
4123	4263	D	E					MAND				X		U		N			-183,872.00
4123	4263	D	E					MAND				X		U		N			-73,032.00
4123	4263	D	E					MAND				X		U		N			-6,000.00
Sub-Total, 4123																			-5,804,098.21
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-987,922.44
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-503,895.41
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-207,116.01
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-37,080.85
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-244,838.11
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-295,678.08
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-22,915.39
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-58,829.43
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-68,112.09
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,853,004.06

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4130																			===== -287,007.14
4130																			===== -1,347,157.72
4130																			===== -2,015,059.28
Sub-Total, 4130																			===== -7,928,616.01
4160																			===== 373,327.39
4160																			===== 1,428,713.01
4160																			===== 1,273,256.68
4160																			===== 64,790.46
4160																			===== 648,324.61
4160																			===== 437,946.25
4160																			===== 126,244.27
4160																			===== 268,523.67
4160																			===== 712,240.89
4160																			===== 4,874.10

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4160, Mand: Budget authority, net																				=====
																				285,368.00
4160, Mand: Budget authority, net																				=====
																				685,520.00
Sub-Total, 4160																			6,309,129.33	
4170, Mand: Outlays, net																				=====
																				-276,672.61
4170, Mand: Outlays, net																				=====
																				1,141,941.60
4170, Mand: Outlays, net																				=====
																				1,241,031.07
4170, Mand: Outlays, net																				=====
																				64,243.46
4170, Mand: Outlays, net																				=====
																				553,551.24
4170, Mand: Outlays, net																				=====
																				273,809.61
4170, Mand: Outlays, net																				=====
																				131,127.72
4170, Mand: Outlays, net																				=====
																				246,295.04
4170, Mand: Outlays, net																				=====
																				709,575.46
4170, Mand: Outlays, net																				=====
																				-1,804,081.21
4170, Mand: Outlays, net																				=====
																				-260,489.90

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4170, Mand: Outlays, net																			=====
																			-956,259.74
4170, Mand: Outlays, net																			=====
																			-977,627.45
Sub-Total, 4170																			86,444.29
4180, Budget authority, net (disc. and mand.)																			=====
																			373,327.39
4180, Budget authority, net (disc. and mand.)																			=====
																			1,428,713.01
4180, Budget authority, net (disc. and mand.)																			=====
																			1,273,256.68
4180, Budget authority, net (disc. and mand.)																			=====
																			64,790.46
4180, Budget authority, net (disc. and mand.)																			=====
																			648,324.61
4180, Budget authority, net (disc. and mand.)																			=====
																			437,946.25
4180, Budget authority, net (disc. and mand.)																			=====
																			126,244.27
4180, Budget authority, net (disc. and mand.)																			=====
																			268,523.67
4180, Budget authority, net (disc. and mand.)																			=====
																			712,240.89
4180, Budget authority, net (disc. and mand.)																			=====
																			4,874.10
4180, Budget authority, net (disc. and mand.)																			=====
																			285,368.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180																			===== 685,520.00
Sub-Total, 4180																			6,309,129.33
4190																			===== -276,672.61
4190																			===== 1,141,941.60
4190																			===== 1,241,031.07
4190																			===== 64,243.46
4190																			===== 553,551.24
4190																			===== 273,809.61
4190																			===== 131,127.72
4190																			===== 246,295.04
4190																			===== 709,575.46
4190																			===== -1,804,081.21
4190																			===== -260,489.90
4190																			===== -956,259.74

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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: Department of the Treasury
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 FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				(disc. and mand.)	=====
																					-977,627.45
<hr/>																					
Sub-Total, 4190																				86,444.29	

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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: Department of the Treasury
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 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-1
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

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

1023	4147	D	E									X		U		N			2,665.43
1023	4147	D	E									X		U		N			754,982.31
1023	4147	D	E									X		U		N			286,771.41
1023	4147	D	E									X		U		N			1,253,892.87
1023	4147	D	E									X		U		N			547.00
1023	4147	D	E									X		U		N			94,773.37
1023	4147	D	E									X		U		N			17,055.55
1023	4147	D	E									X		U		N			32,225.61
1023	4147	D	E									X		U		N			650,000.00
1023	4147	D	E									X		U		N			164,136.64
1023	4147	D	E									X		U		N			22,228.63
1023	4147	D	E									X		U		N			265,364.00
1023	4147	D	E									X		U		N			1,663,147.45
Sub-Total, 1023																			5,207,790.27
1050, Unob Bal: Unobligated balance (total)																			=====
																			650,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			286,771.41
1050, Unob Bal: Unobligated balance (total)																			=====
																			32,225.61
1050, Unob Bal: Unobligated balance (total)																			=====
																			547.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			94,773.37
1050, Unob Bal: Unobligated balance (total)																			=====
																			164,136.64
1050, Unob Bal: Unobligated balance (total)																			=====
																			17,055.55
1050, Unob Bal: Unobligated balance (total)																			=====
																			22,228.63

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-1
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			=====
																			2,665.43
1050, Unob Bal: Unobligated balance (total)																			=====
																			754,982.31
1050, Unob Bal: Unobligated balance (total)																			=====
																			265,364.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,253,892.87
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,663,147.45
Sub-Total, 1050																			5,207,790.27
1236	4146	C	E	P				MAND				X		U		N	3		-547.00
1236	4146	C	E	P				MAND				X		U		N	3		-754,982.31
1236	4146	C	E	P				MAND				X		U		N	3		-265,364.00
Sub-Total, 1236																			-1,020,893.31
1260, BA: Mand: Appropriations (total)																			=====
																			-547.00
1260, BA: Mand: Appropriations (total)																			=====
																			-754,982.31
1260, BA: Mand: Appropriations (total)																			=====
																			-265,364.00
Sub-Total, 1260																			-1,020,893.31
1825	4146	C	E	S				MAND				X		U		N	3		-22,228.63
1825	4146	C	E	S				MAND				X		U		N	3		-1,663,147.45
1825	4146	C	E	S				MAND				X		U		N	3		-164,136.64
1825	4146	C	E	S				MAND				X		U		N	3		-32,225.61
1825	4146	C	E	S				MAND				X		U		N	3		-286,771.41
1825	4146	C	E	S				MAND				X		U		N	3		-2,665.43
1825	4146	C	E	S				MAND				X		U		N	3		-650,000.00
1825	4146	C	E	S				MAND				X		U		N	3		-1,253,892.87
1825	4146	C	E	S				MAND				X		U		N	3		-17,055.55

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-1
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1825	4146	C	E	S				MAND				X		U		N	3		-94,773.37
Sub-Total, 1825																			-4,186,896.96
1850, BA: Mand: Spending auth: Total																			=====
																			-650,000.00
1850, BA: Mand: Spending auth: Total																			=====
																			-286,771.41
1850, BA: Mand: Spending auth: Total																			=====
																			-32,225.61
1850, BA: Mand: Spending auth: Total																			=====
																			-94,773.37
1850, BA: Mand: Spending auth: Total																			=====
																			-164,136.64
1850, BA: Mand: Spending auth: Total																			=====
																			-17,055.55
1850, BA: Mand: Spending auth: Total																			=====
																			-22,228.63
1850, BA: Mand: Spending auth: Total																			=====
																			-2,665.43
1850, BA: Mand: Spending auth: Total																			=====
																			-1,253,892.87
1850, BA: Mand: Spending auth: Total																			=====
																			-1,663,147.45
Sub-Total, 1850																			-4,186,896.96
1900, Budget authority total (disc. and mand.)																			=====
																			-650,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			-286,771.41

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-1
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			-32,225.61
1900, Budget authority total (disc. and mand.)																			=====
																			-547.00
1900, Budget authority total (disc. and mand.)																			=====
																			-94,773.37
1900, Budget authority total (disc. and mand.)																			=====
																			-164,136.64
1900, Budget authority total (disc. and mand.)																			=====
																			-17,055.55
1900, Budget authority total (disc. and mand.)																			=====
																			-22,228.63
1900, Budget authority total (disc. and mand.)																			=====
																			-2,665.43
1900, Budget authority total (disc. and mand.)																			=====
																			-754,982.31
1900, Budget authority total (disc. and mand.)																			=====
																			-265,364.00
1900, Budget authority total (disc. and mand.)																			=====
																			-1,253,892.87
1900, Budget authority total (disc. and mand.)																			=====
																			-1,663,147.45
Sub-Total, 1900																			=====
																			-5,207,790.27

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-1
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4090																			===== -650,000.00
4090																			===== -286,771.41
4090																			===== -32,225.61
4090																			===== -547.00
4090																			===== -94,773.37
4090																			===== -164,136.64
4090																			===== -17,055.55
4090																			===== -22,228.63
4090																			===== -2,665.43
4090																			===== -754,982.31
4090																			===== -265,364.00
4090																			===== -1,253,892.87
4090																			===== -1,663,147.45
Sub-Total, 4090																			
-5,207,790.27																			

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-1
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160																			===== -650,000.00
4160																			===== -286,771.41
4160																			===== -32,225.61
4160																			===== -547.00
4160																			===== -94,773.37
4160																			===== -164,136.64
4160																			===== -17,055.55
4160																			===== -22,228.63
4160																			===== -2,665.43
4160																			===== -754,982.31
4160																			===== -265,364.00
4160																			===== -1,253,892.87
4160																			===== -1,663,147.45
Sub-Total, 4160																			===== -5,207,790.27

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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: Department of the Treasury
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 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-1
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180																			===== -650,000.00
4180																			===== -286,771.41
4180																			===== -32,225.61
4180																			===== -547.00
4180																			===== -94,773.37
4180																			===== -164,136.64
4180																			===== -17,055.55
4180																			===== -22,228.63
4180																			===== -2,665.43
4180																			===== -754,982.31
4180																			===== -265,364.00
4180																			===== -1,253,892.87
4180																			===== -1,663,147.45
Sub-Total, 4180																			-5,207,790.27

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Capital Magnet Fund, Community Development Financial Institutions
 Treasury Account: Capital Magnet Fund, Community Development Financial Institutions
 Budget Account Id: 015-05-8524 Treasury Account Id: 20- -10/11-8524 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

1102	4114	D	E	P				DISC				X						N	7	80,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				80,000,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				80,000,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				80,000,000.00

1941	4610	C	E		A													N	7	80,000,000.00
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				80,000,000.00

4070, Disc: Budget authority, net																				=====
																				80,000,000.00

4180, Budget authority, net (disc. and mand.)																				=====
																				80,000,000.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Violent Crime Reduction Program
 Treasury Account: Violent Crime Reduction Program
 Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

0900	4801	C	B									X			U		N	1		-83,461.81
0900	4801	C	E									X			U		N	1		35,058.81
0900	4902	C	E					DISC BAL				X			U		N		N	57,757.20
Sub-Total, 0900																				9,354.20

Budgetary Resources

1000	4201	D	B												U		N	1		122,920.85
1000	4801	C	B									X			U		N	1		-83,461.81
Sub-Total, 1000																				39,459.04
1021	4871	D	E									X			U		N			35,058.81
1050, Unob Bal: Unobligated balance (total)																				=====
																				74,517.85
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				74,517.85
1941	4610	C	E		A										U		N	1		65,163.65

Change in Obl Bal

3000	4801	C	B									X			U		N	1		83,461.81
3020, Obligated balance, start of year (net)																				=====
																				83,461.81
3030	4801	C	B									X			U		N	1		-83,461.81
3030	4801	C	E									X			U		N	1		35,058.81
3030	4902	C	E					DISC BAL				X			U		N		N	57,757.20
Sub-Total, 3030																				9,354.20
3040	4902	C	E					DISC BAL				X			U		N		N	-57,757.20
3080	4871	D	E									X			U		N			-35,058.81
3090	4801	C	E												U		N	1		35,058.81
3090	4871	D	E												U		N			-35,058.81
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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Violent Crime Reduction Program
 Treasury Account: Violent Crime Reduction Program
 Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N	N		57,757.20
4020, Disc: Total outlays, gross																				=====
																				57,757.20
4080, Disc: Outlays, net																				=====
																				57,757.20
4190, Outlays, net (disc. and mand.)																				=====
																				57,757.20

11/15/10
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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Violent Crime Reduction Program
 Treasury Account:
 Budget Account Id: 015-05-8526 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				57,757.20
4020, Disc: Total outlays, gross																				=====
																				57,757.20
4080, Disc: Outlays, net																				=====
																				57,757.20
4190, Outlays, net (disc. and mand.)																				=====
																				57,757.20

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		81,949,316.96
0900	4802	C	E					MAND				X			U		Y	1	N	236,407.84
0900	4901	C	E									X			U		Y	1		134,582,321.79
0900	4902	C	E					MAND				X			U		Y		N	147,665,932.77
Sub-Total, 0900																				364,433,979.36

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		405,653,610.00
1260, BA: Mand: Appropriations (total)																				=====
																				405,653,610.00
1900, Budget authority total (disc. and mand.)																				=====
																				405,653,610.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				405,653,610.00
1940	4610	C	E		A										U		Y	1		-41,219,630.64

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		81,949,316.96
3030	4802	C	E					MAND				X			U		Y	1	N	236,407.84
3030	4901	C	E									X			U		Y	1		134,582,321.79
3030	4902	C	E					MAND				X			U		Y		N	147,665,932.77
Sub-Total, 3030																				364,433,979.36
3040	4802	C	E					MAND				X			U		Y	1	N	-236,407.84
3040	4902	C	E					MAND				X			U		Y		N	-147,665,932.77
Sub-Total, 3040																				-147,902,340.61
3090	4801	C	E												U		Y	1		81,949,316.96
3090	4901	C	E												U		Y	1		134,582,321.79
Sub-Total, 3090																				216,531,638.75
3100, Obligated balance, end of year (net)																				=====
																				216,531,638.75

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

4090, Mand: Budget authority, gross																			=====
																			405,653,610.00
4100	4802	C	E					MAND				X		U		Y	1	N	236,407.84
4100	4902	C	E					MAND				X		U		Y		N	147,665,932.77
Sub-Total, 4100																			147,902,340.61
4110	4802	C	E					MAND				X		U		Y	1	N	236,407.84
4110	4902	C	E					MAND				X		U		Y		N	147,665,932.77
Sub-Total, 4110																			147,902,340.61
4160, Mand: Budget authority, net																			=====
																			405,653,610.00
4170, Mand: Outlays, net																			=====
																			147,902,340.61
4180, Budget authority, net (disc. and mand.)																			=====
																			405,653,610.00
4190, Outlays, net (disc. and mand.)																			=====
																			147,902,340.61

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		81,940,854.96
3000	4901	C	B									X		E		N	1		76,841,280.32
Sub-Total, 3000																			158,782,135.28
3020, Obligated balance, start of year (net)																			=====
																			158,782,135.28
3031	4801	C	B									X		E		N	1		-81,940,854.96
3031	4801	C	E									X		E		N	1		65,275,382.61
3031	4881	C	E									X		E		N			919,805.41
3031	4901	C	B									X		E		N	1		-76,841,280.32
3031	4901	C	E									X		E		N	1		2,101,062.37
3031	4902	C	E					MAND				X		E		N		N	91,095,594.55
Sub-Total, 3031																			609,709.66
3040	4902	C	E					MAND				X		E		N		N	-91,095,594.55
3081	4871	D	E									X		E		N			-55,161,898.43
3090	4801	C	E											E		N	1		65,275,382.61
3090	4871	D	E											E		N			-55,161,898.43
3090	4881	C	E											E		N			919,805.41
3090	4901	C	E											E		N	1		2,101,062.37
Sub-Total, 3090																			13,134,351.96
3100, Obligated balance, end of year (net)																			=====
																			13,134,351.96

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /09-0128 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4101	4902	C	E					MAND				X			E		N		N	91,095,594.55
4110	4902	C	E					MAND				X			E		N		N	91,095,594.55
4170, Mand: Outlays, net																				=====
																				91,095,594.55
4190, Outlays, net (disc. and mand.)																				=====
																				91,095,594.55

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Office of Financial Stability
 Treasury Account:
 Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				364,433,979.36
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Budgetary Resources

1200, BA: Mand: Appropriation																				405,653,610.00
1260, BA: Mand: Appropriations (total)																				405,653,610.00
1900, Budget authority total (disc. and mand.)																				405,653,610.00
1930, Total budgetary resources avail (disc. and mand.)																				405,653,610.00
1940, Unob Bal: Memo: Unob bal expiring																				-41,219,630.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				158,782,135.28
3020, Obligated balance, start of year (net)																				158,782,135.28
3030, Ob Bal: Obligations incurred: Unexpired accounts																				364,433,979.36
3031, Ob Bal: Obligations incurred: Expired accounts																				609,709.66
3040, Ob Bal: Outlays (gross)																				-238,997,935.16
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-55,161,898.43
3090, Ob Bal: EOY: Unpaid obligations (gross)																				229,665,990.71
3100, Obligated balance, end of year (net)																				229,665,990.71

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Office of Financial Stability
 Treasury Account:
 Budget Account Id: 015-05-0128 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 405,653,610.00
4100																				147,902,340.61
4101																				91,095,594.55
4110																				238,997,935.16
4160																				===== 405,653,610.00
4170																				===== 238,997,935.16
4180																				===== 405,653,610.00
4190																				===== 238,997,935.16

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		667,731.49
0900	4902	C	E					MAND				X			U		Y		N	1,158,624.33
0900	4902	C	E					MAND				X			U		Y		N	21,221,651.00
Sub-Total, 0900																				23,048,006.82

Budgetary Resources

1200	4115	D	E	P				MAND				X			U		Y	1		23,141,651.00
1260, BA: Mand: Appropriations (total)																				=====
																				23,141,651.00
1900, Budget authority total (disc. and mand.)																				=====
																				23,141,651.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				23,141,651.00
1940	4610	C	E		A										U		Y	1		-93,644.18

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		667,731.49
3030	4902	C	E					MAND				X			U		Y		N	1,158,624.33
3030	4902	C	E					MAND				X			U		Y		N	21,221,651.00
Sub-Total, 3030																				23,048,006.82
3040	4902	C	E					MAND				X			U		Y		N	-1,158,624.33
3040	4902	C	E					MAND				X			U		Y		N	-21,221,651.00
Sub-Total, 3040																				-22,380,275.33
3090	4801	C	E												U		Y	1		667,731.49
3100, Obligated balance, end of year (net)																				=====
																				667,731.49

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				23,141,651.00
4100	4902	C	E					MAND				X			U		Y		N	1,158,624.33
4100	4902	C	E					MAND				X			U		Y		N	21,221,651.00
Sub-Total, 4100																				22,380,275.33
4110	4902	C	E					MAND				X			U		Y		N	1,158,624.33
4110	4902	C	E					MAND				X			U		Y		N	21,221,651.00
Sub-Total, 4110																				22,380,275.33
4160, Mand: Budget authority, net																				=====
																				23,141,651.00
4170, Mand: Outlays, net																				=====
																				22,380,275.33
4180, Budget authority, net (disc. and mand.)																				=====
																				23,141,651.00
4190, Outlays, net (disc. and mand.)																				=====
																				22,380,275.33

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /09-0132 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,800,262,324.79
3020, Obligated balance, start of year (net)																				=====
																				1,800,262,324.79
3031	4801	C	B									X			E		N	1		-1,800,262,324.79
3031	4801	C	E									X			E		N	1		1,013,353,923.80
3031	4801	C	E									X			E		N	1		652,848,886.99
3031	4801	C	E									X			E		N	1		134,059,514.00
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-652,848,886.99
3090	4801	C	E												E		N	1		1,013,353,923.80
3090	4801	C	E												E		N	1		652,848,886.99
3090	4801	C	E												E		N	1		134,059,514.00
3090	4871	D	E												E		N			-652,848,886.99
Sub-Total, 3090																				1,147,413,437.80
3100, Obligated balance, end of year (net)																				=====
																				1,147,413,437.80

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Account
 Treasury Account:
 Budget Account Id: 015-05-0132 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					23,048,006.82
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Budgetary Resources

1200, BA: Mand: Appropriation																					23,141,651.00	
1260, BA: Mand: Appropriations (total)																					=====	23,141,651.00
1900, Budget authority total (disc. and mand.)																					=====	23,141,651.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	23,141,651.00
1940, Unob Bal: Memo: Unob bal expiring																						-93,644.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						1,800,262,324.79
3020, Obligated balance, start of year (net)																					=====	1,800,262,324.79
3030, Ob Bal: Obligations incurred: Unexpired accounts																						23,048,006.82
3040, Ob Bal: Outlays (gross)																						-22,380,275.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																						-652,848,886.99
3090, Ob Bal: EOY: Unpaid obligations (gross)																						1,148,081,169.29
3100, Obligated balance, end of year (net)																					=====	1,148,081,169.29

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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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Account
Treasury Account:
Budget Account Id: 015-05-0132 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				23,141,651.00
4100	Mand: Outlays from new authority																			
																				22,380,275.33
4110	Mand: Total outlays, gross																			
																				22,380,275.33
4160	Mand: Budget authority, net																			=====
																				23,141,651.00
4170	Mand: Outlays, net																			=====
																				22,380,275.33
4180	Budget authority, net (disc. and mand.)																			=====
																				23,141,651.00
4190	Outlays, net (disc. and mand.)																			=====
																				22,380,275.33

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

0900	4801	C	B									X		U		N	3		-50,350,677,709.14
0900	4801	C	E									X		U		N	3		2,065,540,000.00
0900	4801	C	E									X		U		N	3		3,086,923,265.14
0900	4801	C	E									X		U		N	3		5,409,828,903.54
0900	4801	C	E									X		U		N	3		139,110,725.93
0900	4801	C	E									X		U		N	3		586,966,430.36
0900	4801	C	E									X		U		N	3		20,819,449,616.00
0900	4801	C	E									X		U		N	3		3,082,524,444.00
0900	4801	C	E									X		U		N	3		19,900,000,000.00
0900	4902	C	E					MAND				X		U		N		D	7,844,979,590.00
0900	4902	C	E					MAND				X		U		N		D	2,024,415,885.00
0900	4902	C	E					MAND				X		U		N		D	15,750,914,470.00
0900	4902	C	E					MAND				X		U		N		D	1,361,920,000.00
0900	4902	C	E					MAND				X		U		N		D	1,184,340,117.00
0900	4902	C	E					MAND				X		U		N		D	241,379,988.58
0900	4902	C	E					MAND				X		U		N		D	272,908,763.00
0900	4902	C	E					MAND				X		U		N		D	34,320,384.00
0900	4902	C	E					MAND				X		U		N		D	851,180,287.50
Sub-Total, 0900																			34,306,025,160.91

Budgetary Resources

1000	4149	D	B				T							U		N	3		45,794,537,277.78
1000	4201	D	B											U		N	3		2,755,878,106.36
1000	4221	D	B			F		MAND				X		U		N	3		1,800,262,325.00
1000	4801	C	B									X		U		N	3		-50,350,677,709.14
Sub-Total, 1000																			0.00
1020	4801	C	E									P		U		N	3		-50,350,677,709.14
1020	4801	D	E									P		U		N	3		50,350,677,709.14
Sub-Total, 1020																			0.00
1021	4871	D	E									X		U		N			38,020,667,736.87
1024	4144	C	E				T					X		U		N			-37,103,156,646.60
1050, Unob Bal: Unobligated balance (total)																			=====
																			917,511,090.27
1236	4146	C	E	P				MAND				X		U		N	3		-4,005,768,495.85

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1260, BA: Mand: Appropriations (total)																				=====	
																				-4,005,768,495.85	
1400	4141	D	E				T	MAND				X			U				N	19,738,529,038.00	
1400	4141	D	E				T	MAND				X			U				N	15,359,704,165.00	
1400	4143	C	E				T	MAND				X			U				N	-7,571,493,071.82	
1400	4143	C	E				T	MAND				X			U				N	-224,410,086.64	
Sub-Total, 1400																				27,302,330,044.54	
1440, BA: Mand: Borrowing authority (total)																				=====	
																				12,167,035,966.18	
1440, BA: Mand: Borrowing authority (total)																				=====	
																				15,135,294,078.36	
Sub-Total, 1440																				27,302,330,044.54	
1800	4262	D	E					MAND				X			U				N	9,337,140,274.71	
1800	4262	D	E					MAND				X			U				N	2,434,750.75	
1800	4263	D	E					MAND				X			U				N	930,368,617.98	
1800	4263	D	E					MAND				X			U				N	49,579,398.61	
1800	4266	D	E					MAND				X			U				N	120,346.37	
1800	4266	D	E					MAND				X			U				N	101,074,946.91	
1800	4271	D	E					MAND				X			U				N	1,158,624.33	
1800	4271	D	E					MAND				X			U				N	21,221,651.00	
1800	4273	D	E					MAND				X			U			N	3	D	157,099,759.00
1800	4273	D	E					MAND				X			U			N	3	D	143,935,308.00
Sub-Total, 1800																				10,744,133,677.66	
1801	4221	D	B				F	MAND				X			U			N	3	-1,800,262,325.00	
1801	4221	D	E				F	MAND				X			U			N	3	1,147,413,437.80	
1801	4221	D	E				F	MAND				X			U			N	3	667,731.49	
Sub-Total, 1801																				-652,181,155.71	
1850, BA: Mand: Spending auth: Total																				=====	
																				9,880,891,911.40	
1850, BA: Mand: Spending auth: Total																				=====	
																				211,060,610.55	
Sub-Total, 1850																				10,091,952,521.95	

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				18,042,159,381.73
1900, Budget authority total (disc. and mand.)																				=====
																				15,346,354,688.91
Sub-Total, 1900																			33,388,514,070.64	
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				18,959,670,472.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				15,346,354,688.91
Sub-Total, 1930																			34,306,025,160.91	

Change in Obl Bal

3000	4801	C	B									X			U		N	3		50,350,677,709.14
3001	4801	C	E									P			U		N	3		50,350,677,709.14
3001	4801	D	E									P			U		N	3		-50,350,677,709.14
Sub-Total, 3001																			0.00	
3010	4221	D	B			F		MAND				X			U		N	3		-1,800,262,325.00
3020, Obligated balance, start of year (net)																				=====
																				48,550,415,384.14
3030	4801	C	B									X			U		N	3		-50,350,677,709.14
3030	4801	C	E									X			U		N	3		2,065,540,000.00
3030	4801	C	E									X			U		N	3		3,086,923,265.14
3030	4801	C	E									X			U		N	3		5,409,828,903.54
3030	4801	C	E									X			U		N	3		139,110,725.93
3030	4801	C	E									X			U		N	3		586,966,430.36
3030	4801	C	E									X			U		N	3		20,819,449,616.00
3030	4801	C	E									X			U		N	3		3,082,524,444.00
3030	4801	C	E									X			U		N	3		19,900,000,000.00
3030	4902	C	E					MAND				X			U		N		D	7,844,979,590.00
3030	4902	C	E					MAND				X			U		N		D	2,024,415,885.00
3030	4902	C	E					MAND				X			U		N		D	15,750,914,470.00
3030	4902	C	E					MAND				X			U		N		D	1,361,920,000.00
3030	4902	C	E					MAND				X			U		N		D	1,184,340,117.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U		N		D	241,379,988.58
3030	4902	C	E					MAND				X		U		N		D	272,908,763.00
3030	4902	C	E					MAND				X		U		N		D	34,320,384.00
3030	4902	C	E					MAND				X		U		N		D	851,180,287.50
Sub-Total, 3030																			34,306,025,160.91
3040	4902	C	E					MAND				X		U		N		D	-7,844,979,590.00
3040	4902	C	E					MAND				X		U		N		D	-2,024,415,885.00
3040	4902	C	E					MAND				X		U		N		D	-15,750,914,470.00
3040	4902	C	E					MAND				X		U		N		D	-1,361,920,000.00
3040	4902	C	E					MAND				X		U		N		D	-1,184,340,117.00
3040	4902	C	E					MAND				X		U		N		D	-241,379,988.58
3040	4902	C	E					MAND				X		U		N		D	-272,908,763.00
3040	4902	C	E					MAND				X		U		N		D	-34,320,384.00
3040	4902	C	E					MAND				X		U		N		D	-851,180,287.50
Sub-Total, 3040																			-29,566,359,485.08
3050	4221	D	B			F		MAND				X		U		N	3		1,800,262,325.00
3050	4221	D	E			F		MAND				X		U		N	3		-1,147,413,437.80
3050	4221	D	E			F		MAND				X		U		N	3		-667,731.49
Sub-Total, 3050																			652,181,155.71
3080	4871	D	E									X		U		N			-38,020,667,736.87
3090	4801	C	E											U		N	3		2,065,540,000.00
3090	4801	C	E											U		N	3		50,350,677,709.14
3090	4801	C	E											U		N	3		3,086,923,265.14
3090	4801	D	E											U		N	3		-50,350,677,709.14
3090	4801	C	E											U		N	3		5,409,828,903.54
3090	4801	C	E											U		N	3		139,110,725.93
3090	4801	C	E											U		N	3		586,966,430.36
3090	4801	C	E											U		N	3		20,819,449,616.00
3090	4801	C	E											U		N	3		3,082,524,444.00
3090	4801	C	E											U		N	3		19,900,000,000.00
3090	4871	D	E											U		N			-38,020,667,736.87
Sub-Total, 3090																			17,069,675,648.10
3091	4221	D	E			F		MAND						U		N	3		-1,147,413,437.80
3091	4221	D	E			F		MAND						U		N	3		-667,731.49
Sub-Total, 3091																			-1,148,081,169.29
3100, Obligated balance, end of year (net)																			=====
																			9,786,356,150.47

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				6,135,238,328.34
Sub-Total, 3100																				15,921,594,478.81
BA & O, Net																				
4090, Mand: Budget authority, gross																				=====
																				18,042,159,381.73
4090, Mand: Budget authority, gross																				=====
																				15,346,354,688.91
Sub-Total, 4090																				33,388,514,070.64
4110	4902	C	E					MAND				X			U		N	D		7,844,979,590.00
4110	4902	C	E					MAND				X			U		N	D		2,024,415,885.00
4110	4902	C	E					MAND				X			U		N	D		15,750,914,470.00
4110	4902	C	E					MAND				X			U		N	D		1,361,920,000.00
4110	4902	C	E					MAND				X			U		N	D		1,184,340,117.00
4110	4902	C	E					MAND				X			U		N	D		241,379,988.58
4110	4902	C	E					MAND				X			U		N	D		272,908,763.00
4110	4902	C	E					MAND				X			U		N	D		34,320,384.00
4110	4902	C	E					MAND				X			U		N	D		851,180,287.50
Sub-Total, 4110																				29,566,359,485.08
4120	4271	D	E					MAND				X			U		N			-1,158,624.33
4120	4271	D	E					MAND				X			U		N			-21,221,651.00
Sub-Total, 4120																				-22,380,275.33
4122	4273	D	E					MAND				X			U		N	3	D	-157,099,759.00
4122	4273	D	E					MAND				X			U		N	3	D	-143,935,308.00
Sub-Total, 4122																				-301,035,067.00
4123	4262	D	E					MAND				X			U		N			-9,337,140,274.71
4123	4262	D	E					MAND				X			U		N			-2,434,750.75
4123	4263	D	E					MAND				X			U		N			-930,368,617.98
4123	4263	D	E					MAND				X			U		N			-49,579,398.61
4123	4266	D	E					MAND				X			U		N			-120,346.37
4123	4266	D	E					MAND				X			U		N			-101,074,946.91

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4123																				-10,420,718,335.33
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-10,533,740,798.60
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-210,392,879.06
Sub-Total, 4130																				-10,744,133,677.66
4140	4221	D	B			F		MAND				X			U		N	3		1,800,262,325.00
4140	4221	D	E			F		MAND				X			U		N	3		-1,147,413,437.80
4140	4221	D	E			F		MAND				X			U		N	3		-667,731.49
Sub-Total, 4140																				652,181,155.71
4150, Mand: Additional offsets against BA only (total)																				=====
																				652,848,887.20
4150, Mand: Additional offsets against BA only (total)																				=====
																				-667,731.49
Sub-Total, 4150																				652,181,155.71
4160, Mand: Budget authority, net																				=====
																				8,161,267,470.33
4160, Mand: Budget authority, net																				=====
																				15,135,294,078.36
Sub-Total, 4160																				23,296,561,548.69
4170, Mand: Outlays, net																				=====
																				9,822,170,057.40
4170, Mand: Outlays, net																				=====
																				9,000,055,750.02
Sub-Total, 4170																				18,822,225,807.42
4180, Budget authority, net (disc. and mand.)																				=====
																				8,161,267,470.33

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				=====
																				15,135,294,078.36
Sub-Total, 4180																				23,296,561,548.69
4190, Outlays, net (disc. and mand.)																				=====
																				9,822,170,057.40
4190, Outlays, net (disc. and mand.)																				=====
																				9,000,055,750.02
Sub-Total, 4190																				18,822,225,807.42

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 -000-1
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>1236</u>	<u>4146</u>	<u>D</u>	<u>E</u>	<u>P</u>				<u>MAND</u>				<u>X</u>			<u>U</u>		<u>N</u>	<u>3</u>		<u>4,005,768,495.85</u>
1260, BA: Mand: Appropriations (total)																				<u>4,005,768,495.85</u>
<u>1825</u>	<u>4146</u>	<u>C</u>	<u>E</u>	<u>S</u>				<u>MAND</u>				<u>X</u>			<u>U</u>		<u>N</u>	<u>3</u>		<u>-4,005,768,495.85</u>
1850, BA: Mand: Spending auth: Total																				<u>-4,005,768,495.85</u>

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
 Treasury Account:
 Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					34,306,025,160.91
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Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations																					38,020,667,736.87
1024, Unob Bal: Borrowing authority withdrawn																					-37,103,156,646.60
1050, Unob Bal: Unobligated balance (total)																					917,511,090.27
1400, BA: Mand: Borrowing authority																					27,302,330,044.54
1440, BA: Mand: Borrowing authority (total)																					27,302,330,044.54
1800, BA: Mand: Spending auth: Collected																					10,744,133,677.66
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-652,181,155.71
1825, BA: Mand: Spending auth: Applied to repay debt																					-4,005,768,495.85
1850, BA: Mand: Spending auth: Total																					6,086,184,026.10
1900, Budget authority total (disc. and mand.)																					33,388,514,070.64
1930, Total budgetary resources avail (disc. and mand.)																					34,306,025,160.91

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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

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 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
 Treasury Account:
 Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				50,350,677,709.14
3010																				-1,800,262,325.00
3020																				=====
																				48,550,415,384.14
3030																				34,306,025,160.91
3040																				-29,566,359,485.08
3050																				652,181,155.71
3080																				-38,020,667,736.87
3090																				17,069,675,648.10
3091																				-1,148,081,169.29
3100																				=====
																				15,921,594,478.81

BA & O, Net

4090																				=====
																				33,388,514,070.64
4110																				29,566,359,485.08
4120																				-22,380,275.33
4122																				-301,035,067.00
4123																				-10,420,718,335.33
4130																				=====
																				-10,744,133,677.66

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
 Treasury Account:
 Budget Account Id: 015-05-4277 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				652,181,155.71
4150, Mand: Additional offsets against BA only (total)																				=====
																				652,181,155.71
4160, Mand: Budget authority, net																				=====
																				23,296,561,548.69
4170, Mand: Outlays, net																				=====
																				18,822,225,807.42
4180, Budget authority, net (disc. and mand.)																				=====
																				23,296,561,548.69
4190, Outlays, net (disc. and mand.)																				=====
																				18,822,225,807.42

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

0900	4902	C	E					MAND				X			U		N	G		569,290,825.00
0900	4902	C	E					MAND				X			U		N	G		1,418,265,576.00
0900	4902	C	E					MAND				X			U		N	G		70,065,155.52
Sub-Total, 0900																				2,057,621,556.52

Budgetary Resources

1000	4201	D	B												U		N	3		182,593,092.66
1050, Unob Bal: Unobligated balance (total)																				=====
																				182,593,092.66
1400	4141	D	E				T	MAND				X			U		N			1,986,461,728.00
1400	4143	C	E				T	MAND				X			U		N			-328,058,420.00
Sub-Total, 1400																				1,658,403,308.00
1440, BA: Mand: Borrowing authority (total)																				=====
																				1,658,403,308.00
1800	4266	D	E					MAND				X			U		N			265,210,222.22
1800	4273	D	E					MAND				X			U		N	3	G	20,346,943.95
Sub-Total, 1800																				285,557,166.17
1850, BA: Mand: Spending auth: Total																				=====
																				285,557,166.17
1900, Budget authority total (disc. and mand.)																				=====
																				1,943,960,474.17
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,126,553,566.83
1941	4510	C	E		A										U	X	N	3		68,932,010.31

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4902	C	E					MAND				X		U		N	G		569,290,825.00
3030	4902	C	E					MAND				X		U		N	G		1,418,265,576.00
3030	4902	C	E					MAND				X		U		N	G		70,065,155.52
Sub-Total, 3030																			2,057,621,556.52
3040	4902	C	E					MAND				X		U		N	G		-569,290,825.00
3040	4902	C	E					MAND				X		U		N	G		-1,418,265,576.00
3040	4902	C	E					MAND				X		U		N	G		-70,065,155.52
Sub-Total, 3040																			-2,057,621,556.52

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			1,943,960,474.17
4110	4902	C	E					MAND				X		U		N	G		569,290,825.00
4110	4902	C	E					MAND				X		U		N	G		1,418,265,576.00
4110	4902	C	E					MAND				X		U		N	G		70,065,155.52
Sub-Total, 4110																			2,057,621,556.52
4122	4273	D	E					MAND				X		U		N	3	G	-20,346,943.95
4123	4266	D	E					MAND				X		U		N			-265,210,222.22
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-285,557,166.17
4160, Mand: Budget authority, net																			=====
																			1,658,403,308.00
4170, Mand: Outlays, net																			=====
																			1,772,064,390.35
4180, Budget authority, net (disc. and mand.)																			=====
																			1,658,403,308.00
4190, Outlays, net (disc. and mand.)																			=====
																			1,772,064,390.35

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
 Treasury Account:
 Budget Account Id: 015-05-4276 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3030																				2,057,621,556.52
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3040																				-2,057,621,556.52
3040, Ob Bal: Outlays (gross)																				
<u>BA & O, Net</u>																				
4090																				=====
4090, Mand: Budget authority, gross																				1,943,960,474.17
4110																				2,057,621,556.52
4110, Mand: Total outlays, gross																				
4122																				-20,346,943.95
4122, Mand: Offsets, BA and OL: Collect, int, uninvested																				
4123																				-265,210,222.22
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				
4130																				=====
4130, Mand: Offsets against gross BA and outlays (total)																				-285,557,166.17
4160																				=====
4160, Mand: Budget authority, net																				1,658,403,308.00
4170																				=====
4170, Mand: Outlays, net																				1,772,064,390.35
4180																				=====
4180, Budget authority, net (disc. and mand.)																				1,658,403,308.00
4190																				=====
4190, Outlays, net (disc. and mand.)																				1,772,064,390.35

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		554,663,746.85
0900	4902	C	E					MAND				X			U		Y		N	967,651,010.06
0900	4902	C	E					MAND				X			U		Y		N	15,991,728.00
0900	4902	C	E					MAND				X			U		Y		N	273,977,083.80
0900	4902	C	E					MAND				X			U		Y		N	1,146,475,000.00
0900	4902	C	E					MAND				X			U		Y		N	119,259.00
0900	4902	C	E					MAND				X			U		Y		N	1,498,138,254.00
Sub-Total, 0900																			4,457,016,081.71	

Budgetary Resources

1200	4115	D	E	P				MAND				X			U		Y	1		4,557,906,998.00
1260, BA: Mand: Appropriations (total)																				=====
																				4,557,906,998.00
1900, Budget authority total (disc. and mand.)																				=====
																				4,557,906,998.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,557,906,998.00
1940	4610	C	E		A										U		Y	1		-100,890,916.29

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		554,663,746.85
3030	4902	C	E					MAND				X			U		Y		N	967,651,010.06
3030	4902	C	E					MAND				X			U		Y		N	15,991,728.00
3030	4902	C	E					MAND				X			U		Y		N	273,977,083.80
3030	4902	C	E					MAND				X			U		Y		N	1,146,475,000.00
3030	4902	C	E					MAND				X			U		Y		N	119,259.00
3030	4902	C	E					MAND				X			U		Y		N	1,498,138,254.00
Sub-Total, 3030																			4,457,016,081.71	
3040	4902	C	E					MAND				X			U		Y		N	-967,651,010.06
3040	4902	C	E					MAND				X			U		Y		N	-15,991,728.00
3040	4902	C	E					MAND				X			U		Y		N	-273,977,083.80
3040	4902	C	E					MAND				X			U		Y		N	-1,146,475,000.00
3040	4902	C	E					MAND				X			U		Y		N	-119,259.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X			U		Y		N	-1,498,138,254.00
Sub-Total, 3040																				-3,902,352,334.86
3090	4801	C	E												U		Y	1		554,663,746.85
3100, Obligated balance, end of year (net)																				=====
																				554,663,746.85

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				4,557,906,998.00
4100	4902	C	E					MAND				X			U		Y		N	967,651,010.06
4100	4902	C	E					MAND				X			U		Y		N	15,991,728.00
4100	4902	C	E					MAND				X			U		Y		N	273,977,083.80
4100	4902	C	E					MAND				X			U		Y		N	1,146,475,000.00
4100	4902	C	E					MAND				X			U		Y		N	119,259.00
4100	4902	C	E					MAND				X			U		Y		N	1,498,138,254.00
Sub-Total, 4100																				3,902,352,334.86
4110	4902	C	E					MAND				X			U		Y		N	967,651,010.06
4110	4902	C	E					MAND				X			U		Y		N	15,991,728.00
4110	4902	C	E					MAND				X			U		Y		N	273,977,083.80
4110	4902	C	E					MAND				X			U		Y		N	1,146,475,000.00
4110	4902	C	E					MAND				X			U		Y		N	119,259.00
4110	4902	C	E					MAND				X			U		Y		N	1,498,138,254.00
Sub-Total, 4110																				3,902,352,334.86
4160, Mand: Budget authority, net																				=====
																				4,557,906,998.00
4170, Mand: Outlays, net																				=====
																				3,902,352,334.86
4180, Budget authority, net (disc. and mand.)																				=====
																				4,557,906,998.00
4190, Outlays, net (disc. and mand.)																				=====
																				3,902,352,334.86

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		27,127,200,556.06
3020, Obligated balance, start of year (net)																			=====
																			27,127,200,556.06
3031	4801	C	B									X		E		N	1		-27,127,200,556.06
3031	4801	C	E									X		E		N	1		514,111,231.26
3031	4801	C	E									X		E		N	1		22,064,554,293.80
3031	4902	C	E					MAND				X		E		N		N	255,222,102.00
3031	4902	C	E					MAND				X		E		N		N	4,293,312,929.00
Sub-Total, 3031																			0.00
3040	4902	C	E					MAND				X		E		N		N	-255,222,102.00
3040	4902	C	E					MAND				X		E		N		N	-4,293,312,929.00
Sub-Total, 3040																			-4,548,535,031.00
3081	4871	D	E									X		E		N			-465,049,979.08
3090	4801	C	E											E		N	1		514,111,231.26
3090	4801	C	E											E		N	1		22,064,554,293.80
3090	4871	D	E											E		N			-465,049,979.08
Sub-Total, 3090																			22,113,615,545.98
3100, Obligated balance, end of year (net)																			=====
																			22,113,615,545.98

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	255,222,102.00
4101	4902	C	E					MAND				X			E		N		N	4,293,312,929.00
Sub-Total, 4101																				4,548,535,031.00
4110	4902	C	E					MAND				X			E		N		N	255,222,102.00
4110	4902	C	E					MAND				X			E		N		N	4,293,312,929.00
Sub-Total, 4110																				4,548,535,031.00
4170, Mand: Outlays, net																				=====
																				4,548,535,031.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,548,535,031.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					4,457,016,081.71
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Budgetary Resources

1200, BA: Mand: Appropriation																					4,557,906,998.00
1260, BA: Mand: Appropriations (total)																					4,557,906,998.00
1900, Budget authority total (disc. and mand.)																					4,557,906,998.00
1930, Total budgetary resources avail (disc. and mand.)																					4,557,906,998.00
1940, Unob Bal: Memo: Unob bal expiring																					-100,890,916.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					27,127,200,556.06
3020, Obligated balance, start of year (net)																					27,127,200,556.06
3030, Ob Bal: Obligations incurred: Unexpired accounts																					4,457,016,081.71
3040, Ob Bal: Outlays (gross)																					-8,450,887,365.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																					-465,049,979.08
3090, Ob Bal: EOY: Unpaid obligations (gross)																					22,668,279,292.83
3100, Obligated balance, end of year (net)																					22,668,279,292.83

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				4,557,906,998.00
4100	Mand: Outlays from new authority																			3,902,352,334.86
4101	Mand: Outlays from balances																			4,548,535,031.00
4110	Mand: Total outlays, gross																			8,450,887,365.86
4160	Mand: Budget authority, net																			=====
																				4,557,906,998.00
4170	Mand: Outlays, net																			=====
																				8,450,887,365.86
4180	Budget authority, net (disc. and mand.)																			=====
																				4,557,906,998.00
4190	Outlays, net (disc. and mand.)																			=====
																				8,450,887,365.86

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

0900	4801	C	B									X			U		N	3		-28,851,710,222.00
0900	4801	C	E									X			U		N	3		2,414,731,145.16
0900	4801	C	E									X			U		N	3		1,485,012,222.00
0900	4801	C	E									X			U		N	3		22,291,932,000.00
0900	4902	C	E					MAND				X			U		N		D	4,173,863,925.00
0900	4902	C	E					MAND				X			U		N		D	3,790,000,000.00
0900	4902	C	E					MAND				X			U		N		D	4,212,673,101.61
0900	4902	C	E					MAND				X			U		N		D	277,153,000.00
0900	4902	C	E					MAND				X			U		N		D	211,644,519.00
0900	4902	C	E					MAND				X			U		N		D	737,210,000.00
0900	4902	C	E					MAND				X			U		N		D	4,337,556,000.00
0900	4902	C	E					MAND				X			U		N		D	98,211,917,303.00
0900	4902	C	E					MAND				X			U		N		D	570,073,000.00
Sub-Total, 0900																			113,862,055,993.77	

Budgetary Resources

1000	4201	D	B												U		N	3		10,486,749,338.07
1000	4221	D	B			F		MAND				X			U		N	3		27,127,200,556.06
1000	4801	C	B									X			U		N	3		-28,851,710,222.00
Sub-Total, 1000																			8,762,239,672.13	
1020	4801	D	E									P			U		N	3		28,851,710,222.00
1020	4801	C	E									P			U		N	3		-28,851,710,222.00
Sub-Total, 1020																			0.00	
1021	4871	D	E									X			U		N			1,343,298,610.87
1024	4144	C	E				T					X			U		N			-878,248,631.79
1050, Unob Bal: Unobligated balance (total)																			=====	
																			9,227,289,651.21	
1236	4146	C	E	P				MAND				X			U		N	3		-200,000,000.00
1236	4146	C	E	P				MAND				X			U		N	3		-47,750,000,000.20
Sub-Total, 1236																			-47,950,000,000.20	
1260, BA: Mand: Appropriations (total)																			=====	
																			-47,750,000,000.20	

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1260, BA: Mand: Appropriations (total)																				=====	
																				-200,000,000.00	
Sub-Total, 1260																				-47,950,000,000.20	
1400	4141	D	E					T			MAND		X		U				N	11,464,072,233.86	
1400	4141	D	E					T			MAND		X		U				N	20,891,107,958.00	
1400	4143	C	E					T			MAND		X		U				N	-7,030,724,163.22	
1400	4143	C	E					T			MAND		X		U				N	-2,883,930,023.85	
Sub-Total, 1400																				22,440,526,004.79	
1440, BA: Mand: Borrowing authority (total)																				=====	
																				13,860,383,794.78	
1440, BA: Mand: Borrowing authority (total)																				=====	
																				8,580,142,210.01	
Sub-Total, 1440																				22,440,526,004.79	
1800	4262	D	E								MAND		X		U				N	122,215,221,619.50	
1800	4262	D	E								MAND		X		U				N	5,289,000.00	
1800	4266	D	E								MAND		X		U				N	13,252,761,410.04	
1800	4266	D	E								MAND		X		U				N	306,859,668.40	
1800	4271	D	E								MAND		X		U				N	2,404,214,080.86	
1800	4271	D	E								MAND		X		U				N	6,046,673,285.00	
1800	4273	D	E								MAND		X		U			N	3	D	90,139,846.00
1800	4273	D	E								MAND		X		U			N	3	D	761,080,973.00
Sub-Total, 1800																				145,082,239,882.80	
1801	4221	D	B					F			MAND		X		U			N	3	-27,127,200,556.06	
1801	4221	D	E					F			MAND		X		U			N	3	554,663,746.85	
1801	4221	D	E					F			MAND		X		U			N	3	22,113,615,545.98	
Sub-Total, 1801																				-4,458,921,263.23	
1850, BA: Mand: Spending auth: Total																				=====	
																				137,262,152,277.46	
1850, BA: Mand: Spending auth: Total																				=====	
																				3,361,166,342.11	
Sub-Total, 1850																				140,623,318,619.57	

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			103,372,536,072.04
1900, Budget authority total (disc. and mand.)																			=====
																			11,741,308,552.12
Sub-Total, 1900																			115,113,844,624.16
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			112,599,825,723.25
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			11,741,308,552.12
Sub-Total, 1930																			124,341,134,275.37
1941	4450	C	E												U		N	3	2,856,305,050.20
1941	4510	C	E		A										U	X	N	3	1,074,107,631.45
1941	4510	C	E		A										U	X	N	3	11,703,754.35
1941	4610	C	E		A										U		N	3	6,283,631,813.60
1941	4610	C	E		A										U		N	3	253,330,032.00
Sub-Total, 1941																			10,479,078,281.60

Change in Obl Bal

3000	4801	C	B									X			U		N	3	28,851,710,222.00	
3001	4801	D	E									P			U		N	3	-28,851,710,222.00	
3001	4801	C	E									P			U		N	3	28,851,710,222.00	
Sub-Total, 3001																			0.00	
3010	4221	D	B		F			MAND				X			U		N	3	-27,127,200,556.06	
2020, Obligated balance, start of year (net)																			=====	
																			1,724,509,665.94	
3030	4801	C	B									X			U		N	3	-28,851,710,222.00	
3030	4801	C	E									X			U		N	3	2,414,731,145.16	
3030	4801	C	E									X			U		N	3	1,485,012,222.00	
3030	4801	C	E									X			U		N	3	22,291,932,000.00	
3030	4902	C	E					MAND				X			U		N		D	4,173,863,925.00
3030	4902	C	E					MAND				X			U		N		D	3,790,000,000.00
3030	4902	C	E					MAND				X			U		N		D	4,212,673,101.61

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U		N		D	277,153,000.00
3030	4902	C	E					MAND				X		U		N		D	211,644,519.00
3030	4902	C	E					MAND				X		U		N		D	737,210,000.00
3030	4902	C	E					MAND				X		U		N		D	4,337,556,000.00
3030	4902	C	E					MAND				X		U		N		D	98,211,917,303.00
3030	4902	C	E					MAND				X		U		N		D	570,073,000.00
Sub-Total, 3030																			113,862,055,993.77
3040	4902	C	E					MAND				X		U		N		D	-4,173,863,925.00
3040	4902	C	E					MAND				X		U		N		D	-3,790,000,000.00
3040	4902	C	E					MAND				X		U		N		D	-4,212,673,101.61
3040	4902	C	E					MAND				X		U		N		D	-277,153,000.00
3040	4902	C	E					MAND				X		U		N		D	-211,644,519.00
3040	4902	C	E					MAND				X		U		N		D	-737,210,000.00
3040	4902	C	E					MAND				X		U		N		D	-4,337,556,000.00
3040	4902	C	E					MAND				X		U		N		D	-98,211,917,303.00
3040	4902	C	E					MAND				X		U		N		D	-570,073,000.00
Sub-Total, 3040																			-116,522,090,848.61
3050	4221	D	B			F		MAND				X		U		N	3		27,127,200,556.06
3050	4221	D	E			F		MAND				X		U		N	3		-554,663,746.85
3050	4221	D	E			F		MAND				X		U		N	3		-22,113,615,545.98
Sub-Total, 3050																			4,458,921,263.23
3080	4871	D	E									X		U		N			-1,343,298,610.87
3090	4801	C	E											U		N	3		2,414,731,145.16
3090	4801	C	E											U		N	3		1,485,012,222.00
3090	4801	C	E											U		N	3		22,291,932,000.00
3090	4801	D	E											U		N	3		-28,851,710,222.00
3090	4801	C	E											U		N	3		28,851,710,222.00
3090	4871	D	E											U		N			-1,343,298,610.87
Sub-Total, 3090																			24,848,376,756.29
3091	4221	D	E			F		MAND						U		N	3		-554,663,746.85
3091	4221	D	E			F		MAND						U		N	3		-22,113,615,545.98
Sub-Total, 3091																			-22,668,279,292.83
3100, Obligated balance, end of year (net)																			===== 320,030,065.15
3100, Obligated balance, end of year (net)																			===== 1,860,067,398.31

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Sub-Total, 3100 **2,180,097,463.46**

BA & O, Net

4090, Mand: Budget authority, gross =====
103,372,536,072.04

4090, Mand: Budget authority, gross =====
11,741,308,552.12

Sub-Total, 4090 **115,113,844,624.16**

4110	4902	C	E					MAND				X		U		N	D		4,173,863,925.00
4110	4902	C	E					MAND				X		U		N	D		3,790,000,000.00
4110	4902	C	E					MAND				X		U		N	D		4,212,673,101.61
4110	4902	C	E					MAND				X		U		N	D		277,153,000.00
4110	4902	C	E					MAND				X		U		N	D		211,644,519.00
4110	4902	C	E					MAND				X		U		N	D		737,210,000.00
4110	4902	C	E					MAND				X		U		N	D		4,337,556,000.00
4110	4902	C	E					MAND				X		U		N	D		98,211,917,303.00
4110	4902	C	E					MAND				X		U		N	D		570,073,000.00

Sub-Total, 4110 **116,522,090,848.61**

4120	4271	D	E					MAND				X		U		N			-2,404,214,080.86
4120	4271	D	E					MAND				X		U		N			-6,046,673,285.00

Sub-Total, 4120 **-8,450,887,365.86**

4122	4273	D	E					MAND				X		U		N	3	D	-90,139,846.00
4122	4273	D	E					MAND				X		U		N	3	D	-761,080,973.00

Sub-Total, 4122 **-851,220,819.00**

4123	4262	D	E					MAND				X		U		N			-122,215,221,619.50
4123	4262	D	E					MAND				X		U		N			-5,289,000.00
4123	4266	D	E					MAND				X		U		N			-13,252,761,410.04
4123	4266	D	E					MAND				X		U		N			-306,859,668.40

Sub-Total, 4123 **-135,780,131,697.94**

4130, Mand: Offsets against gross BA and outlays (total) =====
-142,275,737,287.54

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-2,806,502,595.26
Sub-Total, 4130																				-145,082,239,882.80
4140	4221	D	B			F		MAND				X			U			N	3	27,127,200,556.06
4140	4221	D	E			F		MAND				X			U			N	3	-554,663,746.85
4140	4221	D	E			F		MAND				X			U			N	3	-22,113,615,545.98
Sub-Total, 4140																				4,458,921,263.23
4150, Mand: Additional offsets against BA only (total)																				=====
																				5,013,585,010.08
4150, Mand: Additional offsets against BA only (total)																				=====
																				-554,663,746.85
Sub-Total, 4150																				4,458,921,263.23
4160, Mand: Budget authority, net																				=====
																				-33,889,616,205.42
4160, Mand: Budget authority, net																				=====
																				8,380,142,210.01
Sub-Total, 4160																				-25,509,473,995.41
4170, Mand: Outlays, net																				=====
																				-34,815,190,059.54
4170, Mand: Outlays, net																				=====
																				6,255,041,025.35
Sub-Total, 4170																				-28,560,149,034.19
4180, Budget authority, net (disc. and mand.)																				=====
																				-33,889,616,205.42
4180, Budget authority, net (disc. and mand.)																				=====
																				8,380,142,210.01
Sub-Total, 4180																				-25,509,473,995.41

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				=====	
																					-34,815,190,059.54
4190																				=====	
																					6,255,041,025.35
Sub-Total, 4190																					-28,560,149,034.19

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-1
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N	D		32,061,535.00

Budgetary Resources

1236	4146	D	E	P				MAND				X			U		N	3		47,750,000,000.20
1236	4146	D	E	P				MAND				X			U		N	3		200,000,000.00
Sub-Total, 1236																				47,950,000,000.20
1260, BA: Mand: Appropriations (total)																				=====
																				47,750,000,000.20
1260, BA: Mand: Appropriations (total)																				=====
																				200,000,000.00
Sub-Total, 1260																				47,950,000,000.20
1825	4146	C	E	S				MAND				X			U		N	3		-200,000,000.00
1825	4146	C	E	S				MAND				X			U		N	3		-47,750,000,000.20
Sub-Total, 1825																				-47,950,000,000.20
1850, BA: Mand: Spending auth: Total																				=====
																				-47,750,000,000.20
1850, BA: Mand: Spending auth: Total																				=====
																				-200,000,000.00
Sub-Total, 1850																				-47,950,000,000.20
1941	4610	D	E		A										U		N	3		-32,061,535.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 -000-1
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

3030	4902	C	E					MAND				X			U		N		D	32,061,535.00
3040	4902	C	E					MAND				X			U		N		D	-32,061,535.00

BA & O, Net

4110	4902	C	E					MAND				X			U		N		D	32,061,535.00
4170, Mand: Outlays, net																				=====
																				32,061,535.00
4190, Outlays, net (disc. and mand.)																				=====
																				32,061,535.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					113,894,117,528.77
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					8,762,239,672.13
1021, Unob Bal: Recov of prior year unpaid obligations																					1,343,298,610.87
1024, Unob Bal: Borrowing authority withdrawn																					-878,248,631.79
1050, Unob Bal: Unobligated balance (total)																					9,227,289,651.21
1400, BA: Mand: Borrowing authority																					22,440,526,004.79
1440, BA: Mand: Borrowing authority (total)																					22,440,526,004.79
1800, BA: Mand: Spending auth: Collected																					145,082,239,882.80
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-4,458,921,263.23
1825, BA: Mand: Spending auth: Applied to repay debt																					-47,950,000,000.20
1850, BA: Mand: Spending auth: Total																					92,673,318,619.37
1900, Budget authority total (disc. and mand.)																					115,113,844,624.16
1930, Total budgetary resources avail (disc. and mand.)																					124,341,134,275.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					10,447,016,746.60

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				28,851,710,222.00
3010																				-27,127,200,556.06
3020																				=====
																				1,724,509,665.94
3030																				113,894,117,528.77
3040																				-116,554,152,383.61
3050																				4,458,921,263.23
3080																				-1,343,298,610.87
3090																				24,848,376,756.29
3091																				-22,668,279,292.83
3100																				=====
																				2,180,097,463.46

BA & O, Net

4090																				=====
																				115,113,844,624.16
4110																				116,554,152,383.61
4120																				-8,450,887,365.86
4122																				-851,220,819.00
4123																				-135,780,131,697.94
4130																				=====
																				-145,082,239,882.80

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				4,458,921,263.23
4150, Mand: Additional offsets against BA only (total)																				=====
																				4,458,921,263.23
4160, Mand: Budget authority, net																				=====
																				-25,509,473,995.41
4170, Mand: Outlays, net																				=====
																				-28,528,087,499.19
4180, Budget authority, net (disc. and mand.)																				=====
																				-25,509,473,995.41
4190, Outlays, net (disc. and mand.)																				=====
																				-28,528,087,499.19

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-26,866,724,273.00
0900	4801	C	E									X			U		Y	1		26,238,335,147.85
0900	4881	C	E									X			U		Y			18,560,020,820.00
0900	4901	C	B									X			U		Y	1		-198,089,258.64
0900	4901	C	E									X			U		Y	1		283,358,248.00
0900	4902	C	E					MAND				X			U		Y		N	543,120,135.79
Sub-Total, 0900																			18,560,020,820.00	

Budgetary Resources

1000	4201	D	B												U		Y	1		45,460,516,666.64
1000	4801	C	B									X			U		Y	1		-26,866,724,273.00
1000	4901	C	B									X			U		Y	1		-198,089,258.64
Sub-Total, 1000																			18,395,703,135.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			18,395,703,135.00	
1200	4119	D	E	P				MAND				X			U		Y	1		164,317,685.00
1260, BA: Mand: Appropriations (total)																			=====	
																			164,317,685.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			164,317,685.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			18,560,020,820.00	

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		Y	1		26,866,724,273.00
3000	4901	C	B									X		U		Y	1		198,089,258.64
Sub-Total, 3000																			27,064,813,531.64
3020, Obligated balance, start of year (net)																			=====
																			27,064,813,531.64
3030	4801	C	B									X		U		Y	1		-26,866,724,273.00
3030	4801	C	E									X		U		Y	1		26,238,335,147.85
3030	4881	C	E									X		U		Y			18,560,020,820.00
3030	4901	C	B									X		U		Y	1		-198,089,258.64
3030	4901	C	E									X		U		Y	1		283,358,248.00
3030	4902	C	E					MAND				X		U		Y		N	543,120,135.79
Sub-Total, 3030																			18,560,020,820.00
3040	4902	C	E					MAND				X		U		Y		N	-543,120,135.79
3090	4801	C	E											U		Y	1		26,238,335,147.85
3090	4881	C	E											U		Y			18,560,020,820.00
3090	4901	C	E											U		Y	1		283,358,248.00
Sub-Total, 3090																			45,081,714,215.85
3100, Obligated balance, end of year (net)																			=====
																			45,081,714,215.85

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136 -000-0
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				164,317,685.00
4101	4902	C	E					MAND				X			U		Y		N	543,120,135.79
4110	4902	C	E					MAND				X			U		Y		N	543,120,135.79
4160, Mand: Budget authority, net																				=====
																				164,317,685.00
4170, Mand: Outlays, net																				=====
																				543,120,135.79
4180, Budget authority, net (disc. and mand.)																				=====
																				164,317,685.00
4190, Outlays, net (disc. and mand.)																				=====
																				543,120,135.79

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program, Home Affordable Mo
 Treasury Account:
 Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					18,560,020,820.00
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					18,395,703,135.00
1050, Unob Bal: Unobligated balance (total)																					18,395,703,135.00
1200, BA: Mand: Appropriation																					164,317,685.00
1260, BA: Mand: Appropriations (total)																					164,317,685.00
1900, Budget authority total (disc. and mand.)																					164,317,685.00
1930, Total budgetary resources avail (disc. and mand.)																					18,560,020,820.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					27,064,813,531.64
3020, Obligated balance, start of year (net)																					27,064,813,531.64
3030, Ob Bal: Obligations incurred: Unexpired accounts																					18,560,020,820.00
3040, Ob Bal: Outlays (gross)																					-543,120,135.79
3090, Ob Bal: EOY: Unpaid obligations (gross)																					45,081,714,215.85
3100, Obligated balance, end of year (net)																					45,081,714,215.85

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program, Home Affordable Mo
 Treasury Account:
 Budget Account Id: 015-05-0136 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 164,317,685.00
4101																				543,120,135.79
4110																				543,120,135.79
4160																				===== 164,317,685.00
4170																				===== 543,120,135.79
4180																				===== 164,317,685.00
4190																				===== 543,120,135.79

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-6,878,167.05
0900	4801	C	E									X		U		N	1		6,563,731.82
0900	4801	C	E									X		U		N	1		10,313.60
0900	4881	C	E									X		U		N			142,390.70
0900	4901	C	B									X		U		N	1		-1,042,136.51
0900	4901	C	E									X		U		N	1		60,404.76
0900	4901	C	E									X		U		N	1		702,569.63
0900	4902	C	E					MAND	BAL			X		U		N		N	1,167,061.86
0900	4902	C	E					MAND	BAL			X		U		N		N	9,071,385.05
0900	4982	C	E					MAND	BAL			X		U		N		N	447,854.27
Sub-Total, 0900																			10,245,408.13

Budgetary Resources

1000	4201	D	B											U		N	1		18,294,527.13
1000	4801	C	B									X		U		N	1		-6,878,167.05
1000	4901	C	B									X		U		N	1		-1,042,136.51
Sub-Total, 1000																			10,374,223.57
1020	4119	D	E	P				MAND				B		U		N	1		35,000,000.00
1021	4871	D	E									X		U		N			658,149.03
1050, Unob Bal: Unobligated balance (total)																			=====
																			46,032,372.60
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			46,032,372.60
1941	4450	C	E											U		N	1		414,405.06
1941	4610	C	E		A									U		N	1		35,372,559.41
Sub-Total, 1941																			35,786,964.47

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

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

3000	4801	C	B										X		U		N	1		6,878,167.05
3000	4901	C	B										X		U		N	1		1,042,136.51
Sub-Total, 3000																				7,920,303.56

3020, Obligated balance, start of year (net) =====
7,920,303.56

3030	4801	C	B										X		U		N	1		-6,878,167.05
3030	4801	C	E										X		U		N	1		6,563,731.82
3030	4801	C	E										X		U		N	1		10,313.60
3030	4881	C	E										X		U		N			142,390.70
3030	4901	C	B										X		U		N	1		-1,042,136.51
3030	4901	C	E										X		U		N	1		60,404.76
3030	4901	C	E										X		U		N	1		702,569.63
3030	4902	C	E					MAND	BAL				X		U		N		N	1,167,061.86
3030	4902	C	E					MAND	BAL				X		U		N		N	9,071,385.05
3030	4982	C	E					MAND	BAL				X		U		N		N	447,854.27
Sub-Total, 3030																				10,245,408.13

3040	4902	C	E					MAND	BAL				X		U		N		N	-1,167,061.86
3040	4902	C	E					MAND	BAL				X		U		N		N	-9,071,385.05
3040	4982	C	E					MAND	BAL				X		U		N		N	-447,854.27
Sub-Total, 3040																				-10,686,301.18

3080	4871	D	E										X		U		N			-658,149.03
3090	4801	C	E												U		N	1		6,563,731.82
3090	4801	C	E												U		N	1		10,313.60
3090	4871	D	E												U		N			-658,149.03
3090	4881	C	E												U		N			142,390.70
3090	4901	C	E												U		N	1		60,404.76
3090	4901	C	E												U		N	1		702,569.63
Sub-Total, 3090																				6,821,261.48

3100, Obligated balance, end of year (net) =====
6,821,261.48

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4101	4902	C	E					MAND	BAL			X		U		N	N		1,167,061.86
4101	4902	C	E					MAND	BAL			X		U		N	N		9,071,385.05
4101	4982	C	E					MAND	BAL			X		U		N	N		447,854.27
Sub-Total, 4101																			10,686,301.18
4110	4902	C	E					MAND	BAL			X		U		N	N		1,167,061.86
4110	4902	C	E					MAND	BAL			X		U		N	N		9,071,385.05
4110	4982	C	E					MAND	BAL			X		U		N	N		447,854.27
Sub-Total, 4110																			10,686,301.18
4170, Mand: Outlays, net																			=====
																			10,686,301.18
4190, Outlays, net (disc. and mand.)																			=====
																			10,686,301.18

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,462,821.88
0900	4802	C	E					DISC				X		U		Y	1	N	210,666.23
0900	4901	C	E									X		U		Y	1		1,337,969.20
0900	4902	C	E					DISC				X		U		Y		N	20,227,329.51
Sub-Total, 0900																			23,238,786.82

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		23,300,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			23,300,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			23,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			23,300,000.00
1940	4610	C	E		A									U		Y	1		-61,213.18

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		1,462,821.88
3030	4802	C	E					DISC				X		U		Y	1	N	210,666.23
3030	4901	C	E									X		U		Y	1		1,337,969.20
3030	4902	C	E					DISC				X		U		Y		N	20,227,329.51
Sub-Total, 3030																			23,238,786.82
3040	4802	C	E					DISC				X		U		Y	1	N	-210,666.23
3040	4902	C	E					DISC				X		U		Y		N	-20,227,329.51
Sub-Total, 3040																			-20,437,995.74
3090	4801	C	E											U		Y	1		1,462,821.88
3090	4901	C	E											U		Y	1		1,337,969.20
Sub-Total, 3090																			2,800,791.08
3100, Obligated balance, end of year (net)																			=====
																			2,800,791.08

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133 -000-0
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				23,300,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	210,666.23
4010	4902	C	E					DISC				X			U		Y		N	20,227,329.51
Sub-Total, 4010																			20,437,995.74	
4020, Disc: Total outlays, gross																			=====	
																				20,437,995.74
4070, Disc: Budget authority, net																			=====	
																				23,300,000.00
4080, Disc: Outlays, net																			=====	
																				20,437,995.74
4180, Budget authority, net (disc. and mand.)																			=====	
																				23,300,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				20,437,995.74

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				33,484,194.95
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				10,374,223.57
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				35,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																				658,149.03
1050, Unob Bal: Unobligated balance (total)																				=====
																				46,032,372.60
1100, BA: Disc: Appropriation																				23,300,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				23,300,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				23,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				69,332,372.60
1940, Unob Bal: Memo: Unob bal expiring																				-61,213.18
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				35,786,964.47

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					7,920,303.56
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				7,920,303.56	
3020																					7,920,303.56
3020, Obligated balance, start of year (net)																				7,920,303.56	
3030																					33,484,194.95
3030, Ob Bal: Obligations incurred: Unexpired accounts																				33,484,194.95	
3040																					-31,124,296.92
3040, Ob Bal: Outlays (gross)																				-31,124,296.92	
3080																					-658,149.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-658,149.03	
3090																					9,622,052.56
3090, Ob Bal: EOY: Unpaid obligations (gross)																				9,622,052.56	
3100																					9,622,052.56
3100, Obligated balance, end of year (net)																				9,622,052.56	

BA & O, Net

4000																					23,300,000.00
4000, Disc: Budget authority, gross																				23,300,000.00	
4010																					20,437,995.74
4010, Disc: Outlays from new authority																				20,437,995.74	
4020																					20,437,995.74
4020, Disc: Total outlays, gross																				20,437,995.74	
4070																					23,300,000.00
4070, Disc: Budget authority, net																				23,300,000.00	
4080																					20,437,995.74
4080, Disc: Outlays, net																				20,437,995.74	
4101																					10,686,301.18
4101, Mand: Outlays from balances																				10,686,301.18	
4110																					10,686,301.18
4110, Mand: Total outlays, gross																				10,686,301.18	
4170																					10,686,301.18
4170, Mand: Outlays, net																				10,686,301.18	

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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: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Special Inspector General for the Troubled Asset
Treasury Account:
Budget Account Id: 015-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State Small Business Credit Initiative
 Treasury Account: State Small Business Credit Access
 Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

1200	4119	D	E	P				MAND				X			U			N	1	1,500,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				1,500,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,500,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,500,000,000.00
1941	4450	C	E												U			N	1	1,500,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				1,500,000,000.00
4160, Mand: Budget authority, net																				=====
																				1,500,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,500,000,000.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State Small Business Credit Initiative
 Treasury Account:
 Budget Account Id: 015-05-0142 Treasury Account Id: - - / - - -
 FACTS II User:

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

1200, BA: Mand: Appropriation																				1,500,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				1,500,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,500,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,500,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				=====
																				1,500,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				1,500,000,000.00
4160, Mand: Budget authority, net																				=====
																				1,500,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,500,000,000.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Preferred Stock Purchase Agreements
 Treasury Account: GSE Preferred Stock Purchase Agreements
 Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		52,600,000,000.00

Budgetary Resources

1000	4201	D	B												U		N	1		304,400,000,000.00
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																			304,400,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																				
																			=====	
																			304,400,000,000.00	
1941	4450	C	E												U		N	1		76,100,000,000.00
1941	4510	C	E		A										U		N	1		76,100,000,000.00
1941	4610	C	E		A										U		N	1		99,600,000,000.00
Sub-Total, 1941																			251,800,000,000.00	

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		52,600,000,000.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-52,600,000,000.00

BA & O, Net

4100	4902	C	E					MAND	NEW			X			U		N	N		52,600,000,000.00
4110	4902	C	E					MAND	NEW			X			U		N	N		52,600,000,000.00
4170, Mand: Outlays, net																				
																			=====	
																			52,600,000,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			52,600,000,000.00	

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
 Treasury Account:
 Budget Account Id: 015-05-0125 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					52,600,000,000.00
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					304,400,000,000.00	
1050, Unob Bal: Unobligated balance (total)																					=====	304,400,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	304,400,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						251,800,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																						52,600,000,000.00
3040, Ob Bal: Outlays (gross)																						-52,600,000,000.00

BA & O, Net

4100, Mand: Outlays from new authority																						52,600,000,000.00	
4110, Mand: Total outlays, gross																						52,600,000,000.00	
4170, Mand: Outlays, net																						=====	52,600,000,000.00
4190, Outlays, net (disc. and mand.)																						=====	52,600,000,000.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /10-0126 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

0900	4801	C	E										X		U		Y	1		2,580,704.17
0900	4902	C	E					MAND					X		U		Y		N	18,308,779.07
Sub-Total, 0900																				20,889,483.24

Budgetary Resources

1200	4115	D	E	P				MAND					X		U		Y	1		112,877.00
1221	4170	D	E	P				MAND	20	1802			X		U		Y			29,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				29,112,877.00

1900, Budget authority total (disc. and mand.) **=====**
 29,112,877.00

1930, Total budgetary resources avail (disc. and mand.) **=====**
 29,112,877.00

1940	4610	C	E		A										U		Y	1		-8,223,393.76
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Change in Obl Bal

3030	4801	C	E										X		U		Y	1		2,580,704.17
3030	4902	C	E					MAND					X		U		Y		N	18,308,779.07
Sub-Total, 3030																				20,889,483.24

3040	4902	C	E					MAND					X		U		Y		N	-18,308,779.07
3090	4801	C	E												U		Y	1		2,580,704.17
3100, Obligated balance, end of year (net)																				=====
																				2,580,704.17

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /10-0126 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				29,112,877.00
4100	4902	C	E					MAND				X			U		Y		N	18,308,779.07
4110	4902	C	E					MAND				X			U		Y		N	18,308,779.07
4160, Mand: Budget authority, net																			=====	
																				29,112,877.00
4170, Mand: Outlays, net																			=====	
																				18,308,779.07
4180, Budget authority, net (disc. and mand.)																			=====	
																				29,112,877.00
4190, Outlays, net (disc. and mand.)																			=====	
																				18,308,779.07

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /09-0126 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3031	4801	D	E									X			E		N	1		-5,930,634.52
3031	4881	C	E									X			E		N			5,930,634.52
3031	4902	C	E					MAND				X			E		N		N	5,930,634.52
Sub-Total, 3031																			5,930,634.52	
3040	4902	C	E					MAND				X			E		N		N	-5,930,634.52
3090	4801	D	E												E		N	1		-5,930,634.52
3090	4881	C	E												E		N			5,930,634.52
Sub-Total, 3090																			0.00	

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	5,930,634.52
4110	4902	C	E					MAND				X			E		N		N	5,930,634.52
4170, Mand: Outlays, net																			=====	
																			5,930,634.52	
4190, Outlays, net (disc. and mand.)																			=====	
																			5,930,634.52	

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
 Treasury Account:
 Budget Account Id: 015-05-0126 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 29,112,877.00
4100																				18,308,779.07
4101																				5,930,634.52
4110																				24,239,413.59
4160																				===== 29,112,877.00
4170																				===== 24,239,413.59
4180																				===== 29,112,877.00
4190																				===== 24,239,413.59

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-6,263,374.67
0900	4801	C	E									X			U		N	3		6,263,374.67
0900	4902	C	E					MAND				X			U		N		D	31,921,636,516.08
0900	4902	C	E					MAND				X			U		N		D	418,255,539.28
0900	4902	C	E					MAND				X			U		N		D	12,952,218,680.76
Sub-Total, 0900																			45,292,110,736.12	

Budgetary Resources

1000	4201	D	B												U		N	3		1,641,839,608.98
1000	4201	D	B												U		N	3		31,246,998,874.65
1000	4801	C	B									X			U		N	3		-6,263,374.67
Sub-Total, 1000																			32,882,575,108.96	
1021	4871	D	E									X			U		N			6,263,374.67
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,641,839,608.98	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			31,246,998,874.65	
Sub-Total, 1050																			32,888,838,483.63	
1236	4146	C	E	P				MAND				X			U		N	3		-2,000,000,000.00
1236	4146	C	E	P				MAND				X			U		N	3		-59,482,758,101.38
1236	4146	C	E	P				MAND				X			U		N	3		-2,000,000,000.00
Sub-Total, 1236																			-63,482,758,101.38	
1260, BA: Mand: Appropriations (total)																			=====	
																			-2,000,000,000.00	
1260, BA: Mand: Appropriations (total)																			=====	
																			-59,482,758,101.38	
1260, BA: Mand: Appropriations (total)																			=====	
																			-2,000,000,000.00	
Sub-Total, 1260																			-63,482,758,101.38	

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400	4141	D	E				T	MAND				X		U		N			46,114,892,874.48
1400	4141	D	E				T	MAND				X		U		N			282,751,338.07
1400	4141	D	E				T	MAND				X		U		N			8,109,312,228.74
1400	4143	C	E				T	MAND				X		U		N			-15,122,125,832.00
Sub-Total, 1400																			39,384,830,609.29
1440, BA: Mand: Borrowing authority (total)																			===== 282,751,338.07
1440, BA: Mand: Borrowing authority (total)																			===== 8,109,312,228.74
1440, BA: Mand: Borrowing authority (total)																			===== 30,992,767,042.48
Sub-Total, 1440																			39,384,830,609.29
1800	4262	D	E					MAND				X		U		N			33,646,920,528.50
1800	4262	D	E					MAND				X		U		N			4,138,918,316.07
1800	4262	D	E					MAND				X		U		N			1,078,807,431.44
1800	4263	D	E					MAND				X		U		N			7,608,737,532.81
1800	4263	D	E					MAND				X		U		N			1,107,736,116.57
1800	4263	D	E					MAND				X		U		N			179,278,404.66
1800	4273	D	E					MAND				X		U		N	3	D	34,642,598.20
1800	4273	D	E					MAND				X		U		N	3	D	297,462,270.74
1800	4273	D	E					MAND				X		U		N	3	D	510,059,704.55
Sub-Total, 1800																			48,602,562,903.54
1850, BA: Mand: Spending auth: Total																			===== 1,292,728,434.30
1850, BA: Mand: Spending auth: Total																			===== 41,765,717,765.86
1850, BA: Mand: Spending auth: Total																			===== 5,544,116,703.38
Sub-Total, 1850																			48,602,562,903.54
1900, Budget authority total (disc. and mand.)																			===== -424,520,227.63

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			-9,607,728,106.78
1900, Budget authority total (disc. and mand.)																			=====
																			34,536,883,745.86
Sub-Total, 1900																			24,504,635,411.45
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,217,319,381.35
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			21,639,270,767.87
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			34,536,883,745.86
Sub-Total, 1930																			57,393,473,895.08
1941	4610	C	E		A										U		N	3	2,615,247,229.78
1941	4610	C	E		A										U		N	3	8,687,052,087.11
1941	4610	C	E		A										U		N	3	799,063,842.07
Sub-Total, 1941																			12,101,363,158.96

Change in Obl Bal

3000	4801	C	B									X			U		N	3	6,263,374.67	
3020, Obligated balance, start of year (net)																			=====	
																			6,263,374.67	
3030	4801	C	B									X			U		N	3	-6,263,374.67	
3030	4801	C	E									X			U		N	3	6,263,374.67	
3030	4902	C	E					MAND				X			U		N		D	31,921,636,516.08
3030	4902	C	E					MAND				X			U		N		D	418,255,539.28
3030	4902	C	E					MAND				X			U		N		D	12,952,218,680.76
Sub-Total, 3030																			45,292,110,736.12	
3040	4902	C	E					MAND				X			U		N		D	-31,921,636,516.08
3040	4902	C	E					MAND				X			U		N		D	-418,255,539.28
3040	4902	C	E					MAND				X			U		N		D	-12,952,218,680.76
Sub-Total, 3040																			-45,292,110,736.12	

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-6,263,374.67
3090	4801	C	E											U		N	3		6,263,374.67
3090	4871	D	E											U		N			-6,263,374.67
Sub-Total, 3090																			0.00

BA & O, Net

4090, Mand: Budget authority, gross =====
-424,520,227.63

4090, Mand: Budget authority, gross =====
-9,607,728,106.78

4090, Mand: Budget authority, gross =====
34,536,883,745.86

Sub-Total, 4090 **24,504,635,411.45**

4110 4902 C E MAND X U N D 31,921,636,516.08

4110 4902 C E MAND X U N D 418,255,539.28

4110 4902 C E MAND X U N D 12,952,218,680.76

Sub-Total, 4110 **45,292,110,736.12**

4122 4273 D E MAND X U N 3 D -34,642,598.20

4122 4273 D E MAND X U N 3 D -297,462,270.74

4122 4273 D E MAND X U N 3 D -510,059,704.55

Sub-Total, 4122 **-842,164,573.49**

4123 4262 D E MAND X U N -33,646,920,528.50

4123 4262 D E MAND X U N -4,138,918,316.07

4123 4262 D E MAND X U N -1,078,807,431.44

4123 4263 D E MAND X U N -7,608,737,532.81

4123 4263 D E MAND X U N -1,107,736,116.57

4123 4263 D E MAND X U N -179,278,404.66

Sub-Total, 4123 **-47,760,398,330.05**

4130, Mand: Offsets against gross BA and outlays (total) =====
-1,292,728,434.30

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-41,765,717,765.86
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-5,544,116,703.38
Sub-Total, 4130																			-48,602,562,903.54	
4160, Mand: Budget authority, net																				=====
																				-1,717,248,661.93
4160, Mand: Budget authority, net																				=====
																				-51,373,445,872.64
4160, Mand: Budget authority, net																				=====
																				28,992,767,042.48
Sub-Total, 4160																			-24,097,927,492.09	
4170, Mand: Outlays, net																				=====
																				-874,472,895.02
4170, Mand: Outlays, net																				=====
																				-28,813,499,085.10
4170, Mand: Outlays, net																				=====
																				26,377,519,812.70
Sub-Total, 4170																			-3,310,452,167.42	
4180, Budget authority, net (disc. and mand.)																				=====
																				-1,717,248,661.93
4180, Budget authority, net (disc. and mand.)																				=====
																				-51,373,445,872.64
4180, Budget authority, net (disc. and mand.)																				=====
																				28,992,767,042.48
Sub-Total, 4180																			-24,097,927,492.09	

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				=====
																				-874,472,895.02
4190, Outlays, net (disc. and mand.)																				=====
																				-28,813,499,085.10
4190, Outlays, net (disc. and mand.)																				=====
																				26,377,519,812.70
Sub-Total, 4190																			-3,310,452,167.42	

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-1
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Budgetary Resources

1400	4143	D	E				T	MAND				X			U		N			15,122,125,832.00
1440, BA: Mand: Borrowing authority (total)																				=====
																				15,122,125,832.00
1825	4146	C	E	S				MAND				X			U		N	3		-15,122,125,832.00
1850, BA: Mand: Spending auth: Total																				=====
																				-15,122,125,832.00

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-2
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

1023	4147	C	E									X		U		N			-31,246,998,874.65
1023	4147	C	E									X		U		N			-1,641,839,608.98
Sub-Total, 1023																			-32,888,838,483.63

1050, Unob Bal: Unobligated balance (total) =====
-1,641,839,608.98

1050, Unob Bal: Unobligated balance (total) =====
-31,246,998,874.65

Sub-Total, 1050 **-32,888,838,483.63**

1236	4146	D	E	P				MAND				X		U		N	3		59,482,758,101.38
1236	4146	D	E	P				MAND				X		U		N	3		2,000,000,000.00
1236	4146	D	E	P				MAND				X		U		N	3		2,000,000,000.00
Sub-Total, 1236																			63,482,758,101.38

1260, BA: Mand: Appropriations (total) =====
2,000,000,000.00

1260, BA: Mand: Appropriations (total) =====
59,482,758,101.38

1260, BA: Mand: Appropriations (total) =====
2,000,000,000.00

Sub-Total, 1260 **63,482,758,101.38**

1825	4146	C	E	S				MAND				X		U		N	3		-2,000,000,000.00
1825	4146	C	E	S				MAND				X		U		N	3		-28,235,759,226.73
1825	4146	C	E	S				MAND				X		U		N	3		-358,160,391.02
Sub-Total, 1825																			-30,593,919,617.75

1850, BA: Mand: Spending auth: Total =====
-358,160,391.02

1850, BA: Mand: Spending auth: Total =====
-28,235,759,226.73

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 -000-2
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			=====
																			-2,000,000,000.00
Sub-Total, 1850																			-30,593,919,617.75
1900, Budget authority total (disc. and mand.)																			=====
																			1,641,839,608.98
1900, Budget authority total (disc. and mand.)																			=====
																			31,246,998,874.65
Sub-Total, 1900																			32,888,838,483.63
<u>BA & O, Net</u>																			
4090, Mand: Budget authority, gross																			=====
																			1,641,839,608.98
4090, Mand: Budget authority, gross																			=====
																			31,246,998,874.65
Sub-Total, 4090																			32,888,838,483.63
4160, Mand: Budget authority, net																			=====
																			1,641,839,608.98
4160, Mand: Budget authority, net																			=====
																			31,246,998,874.65
Sub-Total, 4160																			32,888,838,483.63
4180, Budget authority, net (disc. and mand.)																			=====
																			1,641,839,608.98
4180, Budget authority, net (disc. and mand.)																			=====
																			31,246,998,874.65
Sub-Total, 4180																			32,888,838,483.63

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				45,292,110,736.12
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				32,882,575,108.96
1021, Unob Bal: Recov of prior year unpaid obligations																				6,263,374.67
1023, Unob Bal: Applied to repay debt																				-32,888,838,483.63
1400, BA: Mand: Borrowing authority																				54,506,956,441.29
1440, BA: Mand: Borrowing authority (total)																				54,506,956,441.29
1800, BA: Mand: Spending auth: Collected																				48,602,562,903.54
1825, BA: Mand: Spending auth: Applied to repay debt																				-45,716,045,449.75
1850, BA: Mand: Spending auth: Total																				2,886,517,453.79
1900, Budget authority total (disc. and mand.)																				57,393,473,895.08
1930, Total budgetary resources avail (disc. and mand.)																				57,393,473,895.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				12,101,363,158.96

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					6,263,374.67
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				6,263,374.67	
3020																					6,263,374.67
3020, Obligated balance, start of year (net)																				6,263,374.67	
3030																					45,292,110,736.12
3030, Ob Bal: Obligations incurred: Unexpired accounts																				45,292,110,736.12	
3040																					-45,292,110,736.12
3040, Ob Bal: Outlays(gross)																				-45,292,110,736.12	
3080																					-6,263,374.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-6,263,374.67	
<u>BA & O, Net</u>																					
4090																					57,393,473,895.08
4090, Mand: Budget authority, gross																				57,393,473,895.08	
4110																					45,292,110,736.12
4110, Mand: Total outlays, gross																				45,292,110,736.12	
4122																					-842,164,573.49
4122, Mand: Offsets, BA and OL: Collect, int, uninvested																				-842,164,573.49	
4123																					-47,760,398,330.05
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-47,760,398,330.05	
4130																					-48,602,562,903.54
4130, Mand: Offsets against gross BA and outlays (total)																				-48,602,562,903.54	
4160																					8,790,910,991.54
4160, Mand: Budget authority, net																				8,790,910,991.54	
4170																					-3,310,452,167.42
4170, Mand: Outlays, net																				-3,310,452,167.42	
4180																					8,790,910,991.54
4180, Budget authority, net (disc. and mand.)																				8,790,910,991.54	
4190																					-3,310,452,167.42
4190, Outlays, net (disc. and mand.)																				-3,310,452,167.42	

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State HFA Direct Loan Financing Account
 Treasury Account: State HFA Direct Loan Financing Account
 Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	3		7,572,475,046.45
0900	4902	C	E					MAND				X			U		N		D	16,166,164,684.22
Sub-Total, 0900																			23,738,639,730.67	

Budgetary Resources

1236	4146	C	E	P				MAND				X			U		N	3		-1,600,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				-1,600,000,000.00
1400	4141	D	E				T	MAND				X			U		N			27,518,813,836.36
1400	4143	C	E				T	MAND				X			U		N			-1,235,269,649.91
Sub-Total, 1400																			26,283,544,186.45	
1440, BA: Mand: Borrowing authority (total)																				=====
																				26,283,544,186.45
1800	4261	D	E					MAND				X			U		N			13,053,543.22
1800	4262	D	E					MAND				X			U		N			1,245,004.89
1800	4263	D	E					MAND				X			U		N			15,914,581.14
1800	4271	D	E					MAND				X			U		N			112,877.00
1800	4273	D	E					MAND				X			U		N	3	D	192,804,568.41
Sub-Total, 1800																			223,130,574.66	
1850, BA: Mand: Spending auth: Total																				=====
																				223,130,574.66
1900, Budget authority total (disc. and mand.)																				=====
																				24,906,674,761.11
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				24,906,674,761.11
1941	4610	C	E			A									U		N	3		1,168,035,030.44

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State HFA Direct Loan Financing Account
 Treasury Account: State HFA Direct Loan Financing Account
 Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4801	C	E									X		U		N	3		7,572,475,046.45
3030	4902	C	E					MAND				X		U		N		D	16,166,164,684.22
Sub-Total, 3030																			23,738,639,730.67
3040	4902	C	E					MAND				X		U		N		D	-16,166,164,684.22
3090	4801	C	E											U		N	3		7,572,475,046.45
3100, Obligated balance, end of year (net)																			=====
																			7,572,475,046.45

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			24,906,674,761.11
4110	4902	C	E					MAND				X		U		N		D	16,166,164,684.22
4120	4271	D	E					MAND				X		U		N			-112,877.00
4122	4273	D	E					MAND				X		U		N	3	D	-192,804,568.41
4123	4261	D	E					MAND				X		U		N			-13,053,543.22
4123	4262	D	E					MAND				X		U		N			-1,245,004.89
4123	4263	D	E					MAND				X		U		N			-15,914,581.14
Sub-Total, 4123																			-30,213,129.25
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-223,130,574.66
4160, Mand: Budget authority, net																			=====
																			24,683,544,186.45
4170, Mand: Outlays, net																			=====
																			15,943,034,109.56
4180, Budget authority, net (disc. and mand.)																			=====
																			24,683,544,186.45
4190, Outlays, net (disc. and mand.)																			=====
																			15,943,034,109.56

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					23,738,639,730.67
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Budgetary Resources

1236, BA: Mand: Appropriations applied to repay debt																					-1,600,000,000.00		
1260, BA: Mand: Appropriations (total)																					=====	-1,600,000,000.00	
1400, BA: Mand: Borrowing authority																						26,283,544,186.45	
1440, BA: Mand: Borrowing authority (total)																						=====	26,283,544,186.45
1800, BA: Mand: Spending auth: Collected																						223,130,574.66	
1850, BA: Mand: Spending auth: Total																						=====	223,130,574.66
1900, Budget authority total (disc. and mand.)																						=====	24,906,674,761.11
1930, Total budgetary resources avail (disc. and mand.)																						=====	24,906,674,761.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							1,168,035,030.44

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3030																					23,738,639,730.67
3040																					-16,166,164,684.22
3090																					7,572,475,046.45
3100																					7,572,475,046.45

BA & O, Net

4090																					24,906,674,761.11
4110																					16,166,164,684.22
4120																					-112,877.00
4122																					-192,804,568.41
4123																					-30,213,129.25
4130																					-223,130,574.66
4160																					24,683,544,186.45
4170																					15,943,034,109.56
4180																					24,683,544,186.45
4190																					15,943,034,109.56

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-164,661.77
0900	4801	C	E									X			U		N	7		184,771.77
0900	4902	C	E					DISC NEW				X			U		N		N	6,979.57
0900	4902	C	E					DISC BAL				X			U		N		N	30,060.00
Sub-Total, 0900																				57,149.57

Budgetary Resources

1000	4201	D	B												U		N	7		1,098,495.68
1000	4801	C	B									X			U		N	7		-164,661.77
Sub-Total, 1000																				933,833.91
1050, Unob Bal: Unobligated balance (total)																				=====
																				933,833.91
1102	4114	D	E	P				DISC				X			U		N	7		64,231.30
1160, BA: Disc: Appropriation (total)																				=====
																				64,231.30
1900, Budget authority total (disc. and mand.)																				=====
																				64,231.30
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				998,065.21
1941	4450	C	E												U		N	7		3.73
1941	4610	C	E			A									U		N	7		940,911.91
Sub-Total, 1941																				940,915.64

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	7		164,661.77
3020, Obligated balance, start of year (net)																			=====
																			164,661.77
3030	4801	C	B									X		U		N	7		-164,661.77
3030	4801	C	E									X		U		N	7		184,771.77
3030	4902	C	E					DISC NEW				X		U		N		N	6,979.57
3030	4902	C	E					DISC BAL				X		U		N		N	30,060.00
Sub-Total, 3030																			57,149.57
3040	4902	C	E					DISC NEW				X		U		N		N	-6,979.57
3040	4902	C	E					DISC BAL				X		U		N		N	-30,060.00
Sub-Total, 3040																			-37,039.57
3090	4801	C	E											U		N	7		184,771.77
3100, Obligated balance, end of year (net)																			=====
																			184,771.77

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			64,231.30
4010	4902	C	E					DISC NEW				X		U		N		N	6,979.57
4011	4902	C	E					DISC BAL				X		U		N		N	30,060.00
4020, Disc: Total outlays, gross																			=====
																			37,039.57
4070, Disc: Budget authority, net																			=====
																			64,231.30
4080, Disc: Outlays, net																			=====
																			37,039.57
4180, Budget authority, net (disc. and mand.)																			=====
																			64,231.30
4190, Outlays, net (disc. and mand.)																			=====
																			37,039.57

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

Memo Entries

5000	1610	D	B									X				U			N	893,934.23
5001	1610	D	E													U			N	894,780.53

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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: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 015-05-8790 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 64,231.30
<hr/>																				
4010																				6,979.57
4011																				30,060.00
4020																				===== 37,039.57
<hr/>																				
4070																				===== 64,231.30
<hr/>																				
4080																				===== 37,039.57
<hr/>																				
4180																				===== 64,231.30
<hr/>																				
4190																				===== 37,039.57

Memo Entries

5000																				893,934.23
5001																				894,780.53

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-38,811.71
0900	4801	C	E									X			U		N	1		5,425.03
0900	4902	C	E					DISC BAL				X			U		N		N	33,386.68
Sub-Total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	1		48,541.41
1000	4801	C	B									X			U		N	1		-38,811.71
Sub-Total, 1000																				9,729.70
1021	4871	D	E									X			U		N			5,425.03
1050, Unob Bal: Unobligated balance (total)																				=====
																				15,154.73
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				15,154.73
1941	4610	C	E		A										U		N	1		15,154.73

Change in Obl Bal

3000	4801	C	B									X			U		N	1		38,811.71
3020, Obligated balance, start of year (net)																				=====
																				38,811.71
3030	4801	C	B									X			U		N	1		-38,811.71
3030	4801	C	E									X			U		N	1		5,425.03
3030	4902	C	E					DISC BAL				X			U		N		N	33,386.68
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N		N	-33,386.68
3080	4871	D	E									X			U		N			-5,425.03
3090	4801	C	E												U		N	1		5,425.03
3090	4871	D	E												U		N			-5,425.03
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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N	N		33,386.68
4020, Disc: Total outlays, gross																				=====
																				33,386.68
4080, Disc: Outlays, net																				=====
																				33,386.68
4190, Outlays, net (disc. and mand.)																				=====
																				33,386.68

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

0900	4801	C	E									X			U		N	1		5,563,639.45
0900	4802	C	E					DISC				X			U		N	1	N	422,970.82
0900	4901	C	E									X			U		N	1		630,256.89
0900	4902	C	E					DISC				X			U		N		N	2,210,258.44
Sub-Total, 0900																				8,827,125.60

Budgetary Resources

1121	4170	D	E	P				DISC	20	0173		X			U		N			26,085,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				26,085,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				26,085,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				26,085,000.00
1941	4610	C	E		A										U		N	1		17,257,874.40

Change in Obl Bal

3030	4801	C	E									X			U		N	1		5,563,639.45
3030	4802	C	E					DISC				X			U		N	1	N	422,970.82
3030	4901	C	E									X			U		N	1		630,256.89
3030	4902	C	E					DISC				X			U		N		N	2,210,258.44
Sub-Total, 3030																				8,827,125.60
3040	4802	C	E					DISC				X			U		N	1	N	-422,970.82
3040	4902	C	E					DISC				X			U		N		N	-2,210,258.44
Sub-Total, 3040																				-2,633,229.26
3090	4801	C	E												U		N	1		5,563,639.45
3090	4901	C	E												U		N	1		630,256.89
Sub-Total, 3090																				6,193,896.34
3100, Obligated balance, end of year (net)																				=====
																				6,193,896.34

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			26,085,000.00	
4010	4802	C	E					DISC				X			U		N	1	N	422,970.82
4010	4902	C	E					DISC				X			U		N		N	2,210,258.44
Sub-Total, 4010																			2,633,229.26	
4020, Disc: Total outlays, gross																			=====	
																			2,633,229.26	
4070, Disc: Budget authority, net																			=====	
																			26,085,000.00	
4080, Disc: Outlays, net																			=====	
																			2,633,229.26	
4180, Budget authority, net (disc. and mand.)																			=====	
																			26,085,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,633,229.26	

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/11-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		146,612.97
0900	4901	C	E									X			U		N	1		20,000.00
0900	4902	C	E					DISC				X			U		N		N	8,483,137.03
Sub-Total, 0900																				8,649,750.00

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		9,316,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				9,316,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				9,316,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				9,316,000.00
1941	4610	C	E		A										U		N	1		666,250.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		146,612.97
3030	4901	C	E									X			U		N	1		20,000.00
3030	4902	C	E					DISC				X			U		N		N	8,483,137.03
Sub-Total, 3030																				8,649,750.00
3040	4902	C	E					DISC				X			U		N		N	-8,483,137.03
3090	4801	C	E												U		N	1		146,612.97
3090	4901	C	E												U		N	1		20,000.00
Sub-Total, 3090																				166,612.97
3100, Obligated balance, end of year (net)																				=====
																				166,612.97

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/11-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 9,316,000.00
4010	4902	C	E					DISC				X			U		N		N	8,483,137.03
4020																				===== 8,483,137.03
4070																				===== 9,316,000.00
4080																				===== 8,483,137.03
4180																				===== 9,316,000.00
4190																				===== 8,483,137.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-166,256.01
0900	4801	C	E									X			U		N	1		861,182.02
0900	4802	C	B					DISC				X			U		N	1	N	-342,816.92
0900	4881	C	E									X			U		N			0.33
0900	4901	C	B									X			U		N	1		-90,000.00
0900	4901	C	E									X			U		N	1		433,271.08
0900	4902	C	E					DISC				X			U		N		N	3,357,352.77
Sub-Total, 0900																			4,052,733.27	

Budgetary Resources

1000	4201	D	B												U		N	1		12,084,392.40
1000	4801	C	B									X			U		N	1		-166,256.01
1000	4802	C	B					DISC				X			U		N	1	N	-342,816.92
1000	4901	C	B									X			U		N	1		-90,000.00
Sub-Total, 1000																			11,485,319.47	
1021	4871	D	E									X			U		N			30,674.49
1050, Unob Bal: Unobligated balance (total)																			=====	
																			11,515,993.96	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			11,515,993.96	
1941	4610	C	E			A									U		N	1		7,463,260.69

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

3000	4801	C	B									X			U		N	1		166,256.01
3000	4901	C	B									X			U		N	1		90,000.00
Sub-Total, 3000																				256,256.01

3020, Obligated balance, start of year (net) =====
256,256.01

3030	4801	C	B									X			U		N	1		-166,256.01
3030	4801	C	E									X			U		N	1		861,182.02
3030	4802	C	B					DISC				X			U		N	1	N	-342,816.92
3030	4881	C	E									X			U		N			0.33
3030	4901	C	B									X			U		N	1		-90,000.00
3030	4901	C	E									X			U		N	1		433,271.08
3030	4902	C	E					DISC				X			U		N		N	3,357,352.77
Sub-Total, 3030																				4,052,733.27

3040	4802	C	B					DISC				X			U		N	1	N	342,816.92
3040	4902	C	E					DISC				X			U		N		N	-3,357,352.77
Sub-Total, 3040																				-3,014,535.85

3080	4871	D	E									X			U		N			-30,674.49
3090	4801	C	E												U		N	1		861,182.02
3090	4871	D	E												U		N			-30,674.49
3090	4881	C	E												U		N			0.33
3090	4901	C	E												U		N	1		433,271.08
Sub-Total, 3090																				1,263,778.94

3100, Obligated balance, end of year (net) =====
1,263,778.94

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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		
BA & O, Net																				
4011	4802	C	B					DISC				X			U		N	1	N	-342,816.92
4011	4902	C	E					DISC				X			U		N		N	3,357,352.77
Sub-Total, 4011																				3,014,535.85
4020, Disc: Total outlays, gross																				===== 3,014,535.85
4080, Disc: Outlays, net																				===== 3,014,535.85
4190, Outlays, net (disc. and mand.)																				===== 3,014,535.85

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

0900	4801	C	B									X			U		Y	1		-202,745.29
0900	4801	C	E									X			U		Y	1		67,013.42
0900	4901	C	B									X			U		Y	1		-58,584.79
0900	4902	C	E					DISC				X			U		Y		N	960,566.66
Sub-Total, 0900																				766,250.00

Budgetary Resources

1000	4201	D	B												U		Y	1		1,042,425.08
1000	4801	C	B									X			U		Y	1		-202,745.29
1000	4901	C	B									X			U		Y	1		-58,584.79
Sub-Total, 1000																				781,095.00
1021	4871	D	E									X			U		Y			17,642.59
1050, Unob Bal: Unobligated balance (total)																				=====
																				798,737.59
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				798,737.59
1940	4610	C	E		A										U		Y	1		-32,487.59

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		202,745.29
3000	4901	C	B									X			U		Y	1		58,584.79
Sub-Total, 3000																				261,330.08
3020, Obligated balance, start of year (net)																				=====
																				261,330.08
3030	4801	C	B									X			U		Y	1		-202,745.29
3030	4801	C	E									X			U		Y	1		67,013.42
3030	4901	C	B									X			U		Y	1		-58,584.79
3030	4902	C	E					DISC				X			U		Y		N	960,566.66
Sub-Total, 3030																				766,250.00
3040	4902	C	E					DISC				X			U		Y		N	-960,566.66
3080	4871	D	E									X			U		Y			-17,642.59

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OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1	67,013.42
3090	4871	D	E												U		Y		-17,642.59
Sub-Total, 3090																			49,370.83
3100, Obligated balance, end of year (net)																			=====
																			49,370.83

BA & O, Net

4011	4902	C	E					DISC				X			U		Y	N	960,566.66
4020, Disc: Total outlays, gross																			=====
																			960,566.66
4080, Disc: Outlays, net																			=====
																			960,566.66
4190, Outlays, net (disc. and mand.)																			=====
																			960,566.66

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-281,273.87
0900	4801	C	E									X			U		Y	1		3,470,003.98
0900	4802	C	B					DISC				X			U		Y	1	N	-296,877.27
0900	4802	C	E					DISC				X			U		Y	1	N	372.85
0900	4881	C	E									X			U		Y			2,610.81
0900	4901	C	B									X			U		Y	1		-86,197.59
0900	4901	C	E									X			U		Y	1		222,504.25
0900	4902	C	E					DISC				X			U		Y		N	4,931,852.82
Sub-Total, 0900																			7,962,995.98	

Budgetary Resources

1000	4201	D	B												U		Y	1		8,527,851.47
1000	4801	C	B									X			U		Y	1		-281,273.87
1000	4802	C	B					DISC				X			U		Y	1	N	-296,877.27
1000	4901	C	B									X			U		Y	1		-86,197.59
Sub-Total, 1000																			7,863,502.74	
1021	4871	D	E									X			U		Y			299,795.56
1050, Unob Bal: Unobligated balance (total)																			=====	
																			8,163,298.30	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			8,163,298.30	
1940	4610	C	E		A										U		Y	1		-200,302.32

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

3000	4801	C	B									X			U		Y	1		281,273.87
3000	4901	C	B									X			U		Y	1		86,197.59
Sub-Total, 3000																				367,471.46

3020, Obligated balance, start of year (net) =====
367,471.46

3030	4801	C	B									X			U		Y	1		-281,273.87
3030	4801	C	E									X			U		Y	1		3,470,003.98
3030	4802	C	B					DISC				X			U		Y	1	N	-296,877.27
3030	4802	C	E					DISC				X			U		Y	1	N	372.85
3030	4881	C	E									X			U		Y			2,610.81
3030	4901	C	B									X			U		Y	1		-86,197.59
3030	4901	C	E									X			U		Y	1		222,504.25
3030	4902	C	E					DISC				X			U		Y		N	4,931,852.82
Sub-Total, 3030																				7,962,995.98

3040	4802	C	B					DISC				X			U		Y	1	N	296,877.27
3040	4802	C	E					DISC				X			U		Y	1	N	-372.85
3040	4902	C	E					DISC				X			U		Y		N	-4,931,852.82
Sub-Total, 3040																				-4,635,348.40

3080	4871	D	E									X			U		Y			-299,795.56
3090	4801	C	E												U		Y	1		3,470,003.98
3090	4871	D	E												U		Y			-299,795.56
3090	4881	C	E												U		Y			2,610.81
3090	4901	C	E												U		Y	1		222,504.25
Sub-Total, 3090																				3,395,323.48

3100, Obligated balance, end of year (net) =====
3,395,323.48

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		Y	1	N	-296,877.27
4011	4802	C	E					DISC				X			U		Y	1	N	372.85
4011	4902	C	E					DISC				X			U		Y		N	4,931,852.82
Sub-Total, 4011																			4,635,348.40	
4020, Disc: Total outlays, gross																				4,635,348.40
4080, Disc: Outlays, net																				4,635,348.40
4190, Outlays, net (disc. and mand.)																				4,635,348.40

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Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,813,101.67
0900	4801	C	E									X			U		Y	1		6,009,271.54
0900	4802	C	E					DISC				X			U		Y	1	N	448,604.60
0900	4901	C	E									X			U		Y	1		4,863,622.66
0900	4901	C	E									X			U		Y	1		3,184,108.33
0900	4902	C	E					DISC				X			U		Y		N	3,038,171.93
0900	4902	C	E					DISC				X			U		Y		N	67,394,607.68
Sub-Total, 0900																			87,751,488.41	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		101,694,000.00
1120	4170	C	E	P				DISC	20	0173		X			U		Y			-26,085,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			75,609,000.00	
1700	4252	D	E			F		DISC				X			U		Y			1,900,336.96
1701	4221	D	E			F		DISC				X			U		Y	1		6,009,271.54
1701	4251	D	E			F		DISC				X			U		Y	1		4,321,943.30
Sub-Total, 1701																			10,331,214.84	
1750, BA: Disc: Spending auth: Total																			=====	
																			12,231,551.80	
1900, Budget authority total (disc. and mand.)																			=====	
																			87,840,551.80	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			87,840,551.80	
1940	4610	C	E		A										U		Y	1		-89,063.39

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Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,813,101.67
3030	4801	C	E									X			U		Y	1		6,009,271.54
3030	4802	C	E					DISC				X			U		Y	1	N	448,604.60
3030	4901	C	E									X			U		Y	1		4,863,622.66
3030	4901	C	E									X			U		Y	1		3,184,108.33
3030	4902	C	E					DISC				X			U		Y		N	3,038,171.93
3030	4902	C	E					DISC				X			U		Y		N	67,394,607.68
Sub-Total, 3030																			87,751,488.41	
3040	4802	C	E					DISC				X			U		Y	1	N	-448,604.60
3040	4902	C	E					DISC				X			U		Y		N	-3,038,171.93
3040	4902	C	E					DISC				X			U		Y		N	-67,394,607.68
Sub-Total, 3040																			-70,881,384.21	
3050	4221	D	E			F		DISC				X			U		Y	1		-6,009,271.54
3050	4251	D	E			F		DISC				X			U		Y	1		-4,321,943.30
Sub-Total, 3050																			-10,331,214.84	
3090	4801	C	E												U		Y	1		2,813,101.67
3090	4801	C	E												U		Y	1		6,009,271.54
3090	4901	C	E												U		Y	1		4,863,622.66
3090	4901	C	E												U		Y	1		3,184,108.33
Sub-Total, 3090																			16,870,104.20	
3091	4221	D	E			F		DISC							U		Y	1		-6,009,271.54
3091	4251	D	E			F		DISC							U		Y	1		-4,321,943.30
Sub-Total, 3091																			-10,331,214.84	
3100, Obligated balance, end of year (net)																			=====	
																			6,538,889.36	

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4000, Disc: Budget authority, gross																			
=====																			
87,840,551.80																			
4010	4802	C	E					DISC				X		U		Y	1	N	448,604.60
4010	4902	C	E					DISC				X		U		Y		N	3,038,171.93
4010	4902	C	E					DISC				X		U		Y		N	67,394,607.68
Sub-Total, 4010																			
70,881,384.21																			
4020, Disc: Total outlays, gross																			
=====																			
70,881,384.21																			
4030	4252	D	E			F		DISC				X		U		Y			-1,900,336.96
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-1,900,336.96																			
4050	4221	D	E			F		DISC				X		U		Y	1		-6,009,271.54
4050	4251	D	E			F		DISC				X		U		Y	1		-4,321,943.30
Sub-Total, 4050																			
-10,331,214.84																			
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-10,331,214.84																			
4070, Disc: Budget authority, net																			
=====																			
75,609,000.00																			
4080, Disc: Outlays, net																			
=====																			
68,981,047.25																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
75,609,000.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
68,981,047.25																			

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		2,229.00
3020, Obligated balance, start of year (net)																				===== 2,229.00
3031	4801	C	B									X			E		N	1		-2,229.00
3031	4801	C	E									X			E		N	1		2,229.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		2,229.00
3100, Obligated balance, end of year (net)																				===== 2,229.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,657.17
3000	4901	C	B									X			E		N	1		331,838.90
Sub-Total, 3000																				391,496.07
3020, Obligated balance, start of year (net)																				=====
																				391,496.07
3031	4801	C	B									X			E		N	1		-59,657.17
3031	4801	C	E									X			E		N	1		75,586.84
3031	4802	C	B					DISC				X			E		N	1	N	-20,491.12
3031	4901	C	B									X			E		N	1		-331,838.90
3031	4902	C	E					DISC				X			E		N		N	336,400.35
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	20,491.12
3040	4902	C	E					DISC				X			E		N		N	-336,400.35
Sub-Total, 3040																				-315,909.23
3081	4871	D	E									X			E		N			-24,305.93
3090	4801	C	E												E		N	1		75,586.84
3090	4871	D	E												E		N			-24,305.93
Sub-Total, 3090																				51,280.91
3100, Obligated balance, end of year (net)																				=====
																				51,280.91

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-20,491.12
4011	4902	C	E					DISC				X			E		N		N	336,400.35
Sub-Total, 4011																			315,909.23	
4020, Disc: Total outlays, gross																			===== 315,909.23	
4080, Disc: Outlays, net																			===== 315,909.23	
4190, Outlays, net (disc. and mand.)																			===== 315,909.23	

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,845,601.49
3000	4801	C	B									X			E		N	1		3,135,422.94
3000	4901	C	B									X			E		N	1		4,383,104.07
3000	4901	C	B									X			E		N	1		159,460.96
Sub-Total, 3000																			10,523,589.46	
3010	4221	D	B			F		DISC				X			E		N	1		-3,135,422.94
3010	4251	D	B			F		DISC				X			E		N	1		-1,305,782.62
Sub-Total, 3010																			-4,441,205.56	
3020, Obligated balance, start of year (net)																			=====	
																			6,082,383.90	
3031	4801	C	B									X			E		N	1		-2,845,601.49
3031	4801	C	B									X			E		N	1		-3,135,422.94
3031	4801	C	E									X			E		N	1		641,695.08
3031	4801	C	E									X			E		N	1		42,602.71
3031	4802	C	B					DISC				X			E		N	1	N	-442,327.94
3031	4802	C	E					DISC				X			E		N	1	N	70,101.01
3031	4881	C	E									X			E		N			13,259.64
3031	4881	C	E									X			E		N			505,964.90
3031	4901	C	B									X			E		N	1		-4,383,104.07
3031	4901	C	B									X			E		N	1		-159,460.96
3031	4901	C	E									X			E		N	1		21,084.81
3031	4902	C	E					DISC				X			E		N		N	3,252,281.19
3031	4902	C	E					DISC				X			E		N		N	6,869,451.42
Sub-Total, 3031																			450,523.36	
3040	4802	C	B					DISC				X			E		N	1	N	442,327.94
3040	4802	C	E					DISC				X			E		N	1	N	-70,101.01
3040	4902	C	E					DISC				X			E		N		N	-3,252,281.19
3040	4902	C	E					DISC				X			E		N		N	-6,869,451.42
Sub-Total, 3040																			-9,749,505.68	
3051	4221	D	B			F		DISC				X			E		N	1		3,135,422.94
3051	4221	D	E			F		DISC				X			E		N	1		-23,557.48
3051	4251	D	B			F		DISC				X			E		N	1		1,305,782.62
Sub-Total, 3051																			4,417,648.08	
3081	4871	D	E									X			E		N			-644,425.99

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		641,695.08
3090	4801	C	E												E		N	1		42,602.71
3090	4871	D	E												E		N			-644,425.99
3090	4881	C	E												E		N			13,259.64
3090	4881	C	E												E		N			505,964.90
3090	4901	C	E												E		N	1		21,084.81
Sub-Total, 3090																			580,181.15	
3091	4221	D	E			F		DISC							E		N	1		-23,557.48
3100, Obligated balance, end of year (net)																			=====	
																			556,623.67	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-442,327.94
4011	4802	C	E					DISC				X			E		N	1	N	70,101.01
4011	4902	C	E					DISC				X			E		N		N	3,252,281.19
4011	4902	C	E					DISC				X			E		N		N	6,869,451.42
Sub-Total, 4011																			9,749,505.68	
4020, Disc: Total outlays, gross																			=====	
																			9,749,505.68	
4030	4252	D	E			F		DISC				X			E		N			-4,398,602.85
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-4,398,602.85	
4052	4252	D	E			F		DISC				X			E		N			4,398,602.85
4060, Disc: Additional offsets against BA only (total)																			=====	
																			4,398,602.85	
4080, Disc: Outlays, net																			=====	
																			5,350,902.83	
4190, Outlays, net (disc. and mand.)																			=====	
																			5,350,902.83	

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		22,435.37
3000	4901	C	B									X		E		N	1		15,594.97
Sub-Total, 3000																			38,030.34
3020, Obligated balance, start of year (net)																			=====
																			38,030.34
3031	4801	C	B									X		E		N	1		-22,435.37
3031	4801	C	E									X		E		N	1		38,030.34
3031	4881	C	E									X		E		N			39,454.24
3031	4901	C	B									X		E		N	1		-15,594.97
3031	4902	D	E					DISC				X		E		N		N	-344,881.03
Sub-Total, 3031																			-305,426.79
3040	4902	D	E					DISC				X		E		N		N	344,881.03
3081	4871	D	E									X		E		N			-966.00
3090	4801	C	E											E		N	1		38,030.34
3090	4871	D	E											E		N			-966.00
3090	4881	C	E											E		N			39,454.24
Sub-Total, 3090																			76,518.58
3100, Obligated balance, end of year (net)																			=====
																			76,518.58

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-344,881.03
4020, Disc: Total outlays, gross																				=====
																				-344,881.03
4080, Disc: Outlays, net																				=====
																				-344,881.03
4190, Outlays, net (disc. and mand.)																				=====
																				-344,881.03

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		386,394.87
3000	4801	C	B									X		E		N	1		7,878.17
3000	4901	C	B									X		E		N	1		128,077.87
3000	4901	C	B									X		E		N	1		13,034.94
Sub-Total, 3000																			535,385.85
3010	4221	D	B			F		DISC				X		E		N	1		-15,900.34
3010	4251	D	B			F		DISC				X		E		N	1		-20,942.07
Sub-Total, 3010																			-36,842.41
3020, Obligated balance, start of year (net)																			=====
																			498,543.44
3031	4801	C	B									X		E		N	1		-386,394.87
3031	4801	C	B									X		E		N	1		-7,878.17
3031	4801	C	E									X		E		N	1		390,043.27
3031	4801	C	E									X		E		N	1		28,022.80
3031	4802	C	B					DISC				X		E		N	1	N	-68,378.47
3031	4802	C	B					DISC				X		E		N	1	N	-7,515.69
3031	4802	C	E					DISC				X		E		N	1	N	19,313.65
3031	4881	C	E									X		E		N			31,832.53
3031	4901	C	B									X		E		N	1		-128,077.87
3031	4901	C	B									X		E		N	1		-13,034.94
3031	4901	C	E									X		E		N	1		21,666.77
3031	4902	C	E					DISC				X		E		N		N	151,827.52
3031	4902	C	E					DISC				X		E		N		N	406.00
Sub-Total, 3031																			31,832.53
3040	4802	C	B					DISC				X		E		N	1	N	68,378.47
3040	4802	C	B					DISC				X		E		N	1	N	7,515.69
3040	4802	C	E					DISC				X		E		N	1	N	-19,313.65
3040	4902	C	E					DISC				X		E		N		N	-151,827.52
3040	4902	C	E					DISC				X		E		N		N	-406.00
Sub-Total, 3040																			-95,653.01
3051	4221	D	B			F		DISC				X		E		N	1		15,900.34
3051	4221	D	E			F		DISC				X		E		N	1		-6,606.04
3051	4251	D	B			F		DISC				X		E		N	1		20,942.07
Sub-Total, 3051																			30,236.37

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-303,420.10
3090	4801	C	E											E		N	1		390,043.27
3090	4801	C	E											E		N	1		28,022.80
3090	4871	D	E											E		N			-303,420.10
3090	4881	C	E											E		N			31,832.53
3090	4901	C	E											E		N	1		21,666.77
Sub-Total, 3090																			168,145.27
3091	4221	D	E			F		DISC						E		N	1		-6,606.04
3100, Obligated balance, end of year (net)																			=====
																			161,539.23

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-68,378.47
4011	4802	C	B					DISC				X		E		N	1	N	-7,515.69
4011	4802	C	E					DISC				X		E		N	1	N	19,313.65
4011	4902	C	E					DISC				X		E		N		N	151,827.52
4011	4902	C	E					DISC				X		E		N		N	406.00
Sub-Total, 4011																			95,653.01
4020, Disc: Total outlays, gross																			=====
																			95,653.01
4030	4252	D	E			F		DISC				X		E		N			-8,313.13
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-8,313.13
4052	4252	D	E			F		DISC				X		E		N			8,313.13
4060, Disc: Additional offsets against BA only (total)																			=====
																			8,313.13
4080, Disc: Outlays, net																			=====
																			87,339.88
4190, Outlays, net (disc. and mand.)																			=====
																			87,339.88

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

3000	4801	C	B									X		E		N	1		31,364.93
3000	4901	C	B									X		E		N	1		2,038.03
Sub-Total, 3000																			33,402.96

3020, Obligated balance, start of year (net) =====
33,402.96

3031	4801	C	B									X		E		N	1		-31,364.93
3031	4801	C	E									X		E		N	1		31,149.18
3031	4881	C	E									X		E		N			1.02
3031	4901	C	B									X		E		N	1		-2,038.03
3031	4902	C	E					DISC				X		E		N		N	2,253.78
Sub-Total, 3031																			1.02

3040	4902	C	E					DISC				X		E		N		N	-2,253.78
3081	4871	D	E									X		E		N			-25,891.04
3090	4801	C	E											E		N	1		31,149.18
3090	4871	D	E											E		N			-25,891.04
3090	4881	C	E											E		N			1.02
Sub-Total, 3090																			5,259.16

3100, Obligated balance, end of year (net) =====
5,259.16

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,253.78
4020, Disc: Total outlays, gross																				=====
																				2,253.78
4080, Disc: Outlays, net																				=====
																				2,253.78
4190, Outlays, net (disc. and mand.)																				=====
																				2,253.78

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		525,940.83
3000	4901	C	B									X			E		N	1		290,314.43
Sub-Total, 3000																				816,255.26

3020, Obligated balance, start of year (net) =====
816,255.26

3031	4801	C	B									X			E		N	1		-525,940.83
3031	4801	C	E									X			E		N	1		583,790.61
3031	4802	C	B					DISC				X			E		N	1	N	-141,701.29
3031	4802	C	E					DISC				X			E		N	1	N	72,612.97
3031	4881	C	E									X			E		N			20,903.69
3031	4901	C	B									X			E		N	1		-290,314.43
3031	4901	C	E									X			E		N	1		86,115.18
3031	4902	C	E					DISC				X			E		N		N	215,437.79
Sub-Total, 3031																				20,903.69

3040	4802	C	B					DISC				X			E		N	1	N	141,701.29
3040	4802	C	E					DISC				X			E		N	1	N	-72,612.97
3040	4902	C	E					DISC				X			E		N		N	-215,437.79
Sub-Total, 3040																				-146,349.47

3081	4871	D	E									X			E		N			-36,287.94
3090	4801	C	E												E		N	1		583,790.61
3090	4871	D	E												E		N			-36,287.94
3090	4881	C	E												E		N			20,903.69
3090	4901	C	E												E		N	1		86,115.18
Sub-Total, 3090																				654,521.54

3100, Obligated balance, end of year (net) =====
654,521.54

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-141,701.29
4011	4802	C	E					DISC				X			E		N	1	N	72,612.97
4011	4902	C	E					DISC				X			E		N		N	215,437.79
Sub-Total, 4011																			146,349.47	
4020, Disc: Total outlays, gross																				=====
																				146,349.47
4080, Disc: Outlays, net																				=====
																				146,349.47
4190, Outlays, net (disc. and mand.)																				=====
																				146,349.47

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -04/06-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

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

3031	4801	C	E									X		E			N	1		22,713.00
3031	4902	D	E					DISC				X		E			N		N	-22,713.00
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X		E			N		N	22,713.00
3081	4871	D	E									X		E			N			-22,713.00
3090	4801	C	E											E			N	1		22,713.00
3090	4871	D	E											E			N			-22,713.00
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-22,713.00
4020, Disc: Total outlays, gross																				=====
																				-22,713.00
4080, Disc: Outlays, net																				=====
																				-22,713.00
4190, Outlays, net (disc. and mand.)																				=====
																				-22,713.00

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /06-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		117,503.50
3000	4801	C	B									X			E		N	1		840.00
3000	4901	C	B									X			E		N	1		163,335.92
Sub-Total, 3000																				281,679.42
3010	4221	D	B			F		DISC				X			E		N	1		-840.00
3020, Obligated balance, start of year (net)																				=====
																				280,839.42
3031	4801	C	B									X			E		N	1		-117,503.50
3031	4801	C	B									X			E		N	1		-840.00
3031	4801	C	E									X			E		N	1		76,735.31
3031	4801	C	E									X			E		N	1		840.00
3031	4881	C	E									X			E		N			43.25
3031	4901	C	B									X			E		N	1		-163,335.92
3031	4902	D	E					DISC				X			E		N		N	-95,486.72
3031	4902	D	E					DISC				X			E		N		N	-2,000,000.00
Sub-Total, 3031																				-2,299,547.58
3040	4902	D	E					DISC				X			E		N		N	95,486.72
3040	4902	D	E					DISC				X			E		N		N	2,000,000.00
Sub-Total, 3040																				2,095,486.72
3051	4221	D	B			F		DISC				X			E		N	1		840.00
3051	4221	D	E			F		DISC				X			E		N	1		-540.00
Sub-Total, 3051																				300.00
3081	4871	D	E									X			E		N			-12,698.87
3090	4801	C	E												E		N	1		76,735.31
3090	4801	C	E												E		N	1		840.00
3090	4871	D	E												E		N			-12,698.87
3090	4881	C	E												E		N			43.25
Sub-Total, 3090																				64,919.69
3091	4221	D	E			F		DISC							E		N	1		-540.00
3100, Obligated balance, end of year (net)																				=====
																				64,379.69

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /06-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N	N		-95,486.72
4011	4902	D	E					DISC				X			E		N	N		-2,000,000.00
Sub-Total, 4011																				-2,095,486.72
4020, Disc: Total outlays, gross																				=====
																				-2,095,486.72
4030	4252	C	E			F		DISC				X			E		N			2,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				2,000,000.00
4052	4252	C	E			F		DISC				X			E		N			-2,000,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-2,000,000.00
4080, Disc: Outlays, net																				=====
																				-95,486.72
4190, Outlays, net (disc. and mand.)																				=====
																				-95,486.72

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /05-0173 -000-0
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		409,371.18
3000	4901	C	B									X			E		N	1		529,804.03
Sub-Total, 3000																				939,175.21
3020, Obligated balance, start of year (net)																				=====
																				939,175.21
3031	4801	C	B									X			E		N	1		-409,371.18
3031	4801	C	E									X			E		N	1		850.00
3031	4901	C	B									X			E		N	1		-529,804.03
3031	4902	C	E					DISC				X			E		N		N	2,644,471.86
3031	4902	C	E					DISC				X			E		N		N	938,325.21
Sub-Total, 3031																				2,644,471.86
3040	4902	C	E					DISC				X			E		N		N	-2,644,471.86
3040	4902	C	E					DISC				X			E		N		N	-938,325.21
Sub-Total, 3040																				-3,582,797.07
3081	4871	D	E									X			E		N			-850.00
3090	4801	C	E												E		N	1		850.00
3090	4871	D	E												E		N			-850.00
Sub-Total, 3090																				0.00
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	2,644,471.86
4011	4902	C	E					DISC				X			E		N		N	938,325.21
Sub-Total, 4011																				3,582,797.07
4020, Disc: Total outlays, gross																				=====
																				3,582,797.07
4080, Disc: Outlays, net																				=====
																				3,582,797.07
4190, Outlays, net (disc. and mand.)																				=====
																				3,582,797.07

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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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				14,485,112.83
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-4,478,887.97
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				10,006,224.86
3020, Obligated balance, start of year (net)																				
3030																				118,010,343.26
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				542,758.09
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-102,070,975.58
3040, Ob Bal: Outlays (gross)																				
3050																				-10,331,214.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3051																				4,448,184.45
3051, Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
3080																				-353,537.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-1,071,558.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				29,542,142.06
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-10,361,918.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				19,180,223.70
3100, Obligated balance, end of year (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: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 123,241,551.80
4010																				81,997,750.50
4011																				20,073,225.08
4020																				===== 102,070,975.58
4030																				-4,307,252.94
4040																				===== -4,307,252.94
4050																				-10,331,214.84
4052																				2,406,915.98
4060																				===== -7,924,298.86
4070																				===== 111,010,000.00
4080																				===== 97,763,722.64
4180																				===== 111,010,000.00
4190																				===== 97,763,722.64

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-168,125.92
0900	4801	C	B									X			U		N	1		-19,557.71
0900	4801	C	B									X			U		N	1		-218,542.51
0900	4801	C	E									X			U		N	1		22,254.68
0900	4801	C	E									X			U		N	1		236,143.74
0900	4801	C	E									X			U		N	1		175,527.40
0900	4881	C	E									X			U		N			495.35
0900	4881	C	E									X			U		N			1,622.88
0900	4881	C	E									X			U		N			3,398.00
0900	4901	C	B									X			U		N	1		-1,189.67
0900	4901	D	B									X			U		N	1		13,606.32
0900	4901	C	B									X			U		N	1		-12,416.65
0900	4901	C	E									X			U		N	1		3,586.56
0900	4901	C	E									X			U		N	1		3,696.03
0900	4901	C	E									X			U		N	1		20,627.93
0900	4902	C	E					DISC	BAL			X			U		N		N	576,685.29
0900	4902	C	E					DISC	BAL			X			U		N		N	83,937.66
0900	4902	C	E					DISC	BAL			X			U		N		N	276,428.22
Sub-Total, 0900																			998,177.60	

Budgetary Resources

1000	4201	D	B												U		N	1		1,416,389.91
1000	4801	C	B									X			U		N	1		-168,125.92
1000	4801	C	B									X			U		N	1		-19,557.71
1000	4801	C	B									X			U		N	1		-218,542.51
1000	4901	C	B									X			U		N	1		-1,189.67
1000	4901	D	B									X			U		N	1		13,606.32
1000	4901	C	B									X			U		N	1		-12,416.65
Sub-Total, 1000																			1,010,163.77	
1021	4871	D	E									X			U		N			147,984.31
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,158,148.08	
1121	4170	D	E	P				DISC		20	1801	X			U		N			986,873.00
1160, BA: Disc: Appropriation (total)																			=====	
																			986,873.00	

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				986,873.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,145,021.08
1941	4610	C	E		A											U		N	1	1,146,843.48

Change in Obl Bal

3000	4801	C	B									X				U		N	1	168,125.92
3000	4801	C	B									X				U		N	1	19,557.71
3000	4801	C	B									X				U		N	1	218,542.51
3000	4901	C	B									X				U		N	1	1,189.67
3000	4901	D	B									X				U		N	1	-13,606.32
3000	4901	C	B									X				U		N	1	12,416.65
Sub-Total, 3000																				406,226.14

3020, Obligated balance, start of year (net) =====
 406,226.14

3030	4801	C	B									X				U		N	1	-168,125.92
3030	4801	C	B									X				U		N	1	-19,557.71
3030	4801	C	B									X				U		N	1	-218,542.51
3030	4801	C	E									X				U		N	1	22,254.68
3030	4801	C	E									X				U		N	1	236,143.74
3030	4801	C	E									X				U		N	1	175,527.40
3030	4881	C	E									X				U		N		495.35
3030	4881	C	E									X				U		N		1,622.88
3030	4881	C	E									X				U		N		3,398.00
3030	4901	C	B									X				U		N	1	-1,189.67
3030	4901	D	B									X				U		N	1	13,606.32
3030	4901	C	B									X				U		N	1	-12,416.65
3030	4901	C	E									X				U		N	1	3,586.56
3030	4901	C	E									X				U		N	1	3,696.03
3030	4901	C	E									X				U		N	1	20,627.93
3030	4902	C	E					DISC BAL				X				U		N		576,685.29
3030	4902	C	E					DISC BAL				X				U		N		83,937.66
3030	4902	C	E					DISC BAL				X				U		N		276,428.22
Sub-Total, 3030																				998,177.60

3040	4902	C	E					DISC BAL				X				U		N		-576,685.29
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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-83,937.66
3040	4902	C	E					DISC	BAL			X		U		N		N	-276,428.22
Sub-Total, 3040																			-937,051.17
3080	4871	D	E									X		U		N			-147,984.31
3090	4801	C	E											U		N	1		22,254.68
3090	4801	C	E											U		N	1		236,143.74
3090	4801	C	E											U		N	1		175,527.40
3090	4871	D	E											U		N			-147,984.31
3090	4881	C	E											U		N			495.35
3090	4881	C	E											U		N			1,622.88
3090	4881	C	E											U		N			3,398.00
3090	4901	C	E											U		N	1		3,586.56
3090	4901	C	E											U		N	1		3,696.03
3090	4901	C	E											U		N	1		20,627.93
Sub-Total, 3090																			319,368.26
3100, Obligated balance, end of year (net)																			=====
																			319,368.26

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			986,873.00
4011	4902	C	E					DISC	BAL			X		U		N		N	576,685.29
4011	4902	C	E					DISC	BAL			X		U		N		N	83,937.66
4011	4902	C	E					DISC	BAL			X		U		N		N	276,428.22
Sub-Total, 4011																			937,051.17
4020, Disc: Total outlays, gross																			=====
																			937,051.17
4070, Disc: Budget authority, net																			=====
																			986,873.00
4080, Disc: Outlays, net																			=====
																			937,051.17
4180, Budget authority, net (disc. and mand.)																			=====
																			986,873.00

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
=====																				
937,051.17																				

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		49,208.19
0900	4801	C	E									X			U		N	1		924,798.93
0900	4801	C	E									X			U		N	1		861,143.32
0900	4901	C	E									X			U		N	1		538,310.11
0900	4901	C	E									X			U		N	1		30,760.58
0900	4901	C	E									X			U		N	1		578,101.92
0900	4902	C	E					DISC				X			U		N		N	811,277.60
0900	4902	C	E					DISC				X			U		N		N	46,358.72
0900	4902	C	E					DISC				X			U		N		N	871,247.15
Sub-Total, 0900																			4,711,206.52	

Budgetary Resources

1121	4170	D	E	P				DISC	20	1801		X			U		N			9,220,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				9,220,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				9,220,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				9,220,000.00
1941	4610	C	E		A										U		N	1		4,508,793.48

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		N	1		49,208.19
3030	4801	C	E									X		U		N	1		924,798.93
3030	4801	C	E									X		U		N	1		861,143.32
3030	4901	C	E									X		U		N	1		538,310.11
3030	4901	C	E									X		U		N	1		30,760.58
3030	4901	C	E									X		U		N	1		578,101.92
3030	4902	C	E					DISC				X		U		N		N	811,277.60
3030	4902	C	E					DISC				X		U		N		N	46,358.72
3030	4902	C	E					DISC				X		U		N		N	871,247.15
Sub-Total, 3030																			4,711,206.52
3040	4902	C	E					DISC				X		U		N		N	-811,277.60
3040	4902	C	E					DISC				X		U		N		N	-46,358.72
3040	4902	C	E					DISC				X		U		N		N	-871,247.15
Sub-Total, 3040																			-1,728,883.47
3090	4801	C	E											U		N	1		49,208.19
3090	4801	C	E											U		N	1		924,798.93
3090	4801	C	E											U		N	1		861,143.32
3090	4901	C	E											U		N	1		538,310.11
3090	4901	C	E											U		N	1		30,760.58
3090	4901	C	E											U		N	1		578,101.92
Sub-Total, 3090																			2,982,323.05
3100, Obligated balance, end of year (net)																			=====
																			2,982,323.05

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				9,220,000.00
4010	4902	C	E					DISC				X			U		N	N		811,277.60
4010	4902	C	E					DISC				X			U		N	N		46,358.72
4010	4902	C	E					DISC				X			U		N	N		871,247.15
Sub-Total, 4010																				1,728,883.47
4020, Disc: Total outlays, gross																				=====
																				1,728,883.47
4070, Disc: Budget authority, net																				=====
																				9,220,000.00
4080, Disc: Outlays, net																				=====
																				1,728,883.47
4180, Budget authority, net (disc. and mand.)																				=====
																				9,220,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,728,883.47

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-560,744.92
0900	4801	C	B									X			U		N	1		-80,694.77
0900	4801	C	B									X			U		N	1		-637,765.74
0900	4801	C	E									X			U		N	1		641,973.97
0900	4801	C	E									X			U		N	1		80,791.97
0900	4801	C	E									X			U		N	1		784,412.92
0900	4881	C	E									X			U		N			0.04
0900	4901	C	B									X			U		N	1		-124,947.94
0900	4901	C	B									X			U		N	1		-142,110.09
0900	4901	C	B									X			U		N	1		-17,980.80
0900	4901	C	E									X			U		N	1		142,654.98
0900	4901	C	E									X			U		N	1		17,993.39
0900	4901	C	E									X			U		N	1		153,908.76
0900	4902	C	E					DISC				X			U		N		N	2,257,976.80
0900	4902	C	E					DISC				X			U		N		N	42,483.02
0900	4902	C	E					DISC				X			U		N		N	981.26
Sub-Total, 0900																			2,558,932.85	

Budgetary Resources

1000	4201	D	B												U		N	1		5,812,894.01
1000	4801	C	B									X			U		N	1		-560,744.92
1000	4801	C	B									X			U		N	1		-80,694.77
1000	4801	C	B									X			U		N	1		-637,765.74
1000	4901	C	B									X			U		N	1		-124,947.94
1000	4901	C	B									X			U		N	1		-142,110.09
1000	4901	C	B									X			U		N	1		-17,980.80
Sub-Total, 1000																			4,248,649.75	
1021	4871	D	E									X			U		N			51,122.93
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,299,772.68	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,299,772.68	
1941	4610	C	E		A										U		N	1		1,740,839.83

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

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

3000	4801	C	B									X			U		N	1		560,744.92
3000	4801	C	B									X			U		N	1		80,694.77
3000	4801	C	B									X			U		N	1		637,765.74
3000	4901	C	B									X			U		N	1		124,947.94
3000	4901	C	B									X			U		N	1		142,110.09
3000	4901	C	B									X			U		N	1		17,980.80

Sub-Total, 3000 1,564,244.26

**3020, Obligated balance, start of year (net) =====
 1,564,244.26**

3030	4801	C	B									X			U		N	1		-560,744.92
3030	4801	C	B									X			U		N	1		-80,694.77
3030	4801	C	B									X			U		N	1		-637,765.74
3030	4801	C	E									X			U		N	1		641,973.97
3030	4801	C	E									X			U		N	1		80,791.97
3030	4801	C	E									X			U		N	1		784,412.92
3030	4881	C	E									X			U		N			0.04
3030	4901	C	B									X			U		N	1		-124,947.94
3030	4901	C	B									X			U		N	1		-142,110.09
3030	4901	C	B									X			U		N	1		-17,980.80
3030	4901	C	E									X			U		N	1		142,654.98
3030	4901	C	E									X			U		N	1		17,993.39
3030	4901	C	E									X			U		N	1		153,908.76
3030	4902	C	E					DISC				X			U		N		N	2,257,976.80
3030	4902	C	E					DISC				X			U		N		N	42,483.02
3030	4902	C	E					DISC				X			U		N		N	981.26

Sub-Total, 3030 2,558,932.85

3040	4902	C	E					DISC				X			U		N		N	-2,257,976.80
3040	4902	C	E					DISC				X			U		N		N	-42,483.02
3040	4902	C	E					DISC				X			U		N		N	-981.26

Sub-Total, 3040 -2,301,441.08

3080	4871	D	E									X			U		N			-51,122.93
3090	4801	C	E												U		N	1		641,973.97
3090	4801	C	E												U		N	1		80,791.97
3090	4801	C	E												U		N	1		784,412.92
3090	4871	D	E												U		N			-51,122.93
3090	4881	C	E												U		N			0.04

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	N	1		142,654.98
3090	4901	C	E												U	N	1		17,993.39
3090	4901	C	E												U	N	1		153,908.76
Sub-Total, 3090																			1,770,613.10
3100, Obligated balance, end of year (net)																			=====
																			1,770,613.10

BA & O, Net

4011	4902	C	E					DISC				X			U	N	N		2,257,976.80
4011	4902	C	E					DISC				X			U	N	N		42,483.02
4011	4902	C	E					DISC				X			U	N	N		981.26
Sub-Total, 4011																			2,301,441.08
4020, Disc: Total outlays, gross																			=====
																			2,301,441.08
4080, Disc: Outlays, net																			=====
																			2,301,441.08
4190, Outlays, net (disc. and mand.)																			=====
																			2,301,441.08

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		528,135.00

Budgetary Resources

1012	4191	D	E						20	1801		X		U		Y			528,135.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			528,135.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			528,135.00

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		528,135.00
3090	4801	C	E											U		Y	1		528,135.00
3100, Obligated balance, end of year (net)																			=====
																			528,135.00

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-103,062.38
0900	4801	C	B									X			U		Y	1		-807,938.21
0900	4801	C	B									X			U		Y	1		-510,386.92
0900	4801	C	E									X			U		Y	1		611,907.88
0900	4801	C	E									X			U		Y	1		97,665.65
0900	4801	D	E									X			U		Y	1		-130,844.44
0900	4881	C	E									X			U		Y			26.62
0900	4881	C	E									X			U		Y			966.83
0900	4881	C	E									X			U		Y			3,162.56
0900	4901	C	B									X			U		Y	1		-55,646.31
0900	4901	D	B									X			U		Y	1		284,547.93
0900	4901	C	B									X			U		Y	1		-396,647.80
0900	4901	C	E									X			U		Y	1		403,711.67
0900	4901	C	E									X			U		Y	1		55,840.78
0900	4901	D	E									X			U		Y	1		-261,441.42
0900	4902	C	E					DISC				X			U		Y		N	12,953.19
0900	4902	C	E					DISC				X			U		Y		N	1,539,079.72
0900	4902	C	E					DISC				X			U		Y		N	470,510.83
Sub-Total, 0900																			1,214,406.18	

Budgetary Resources

1000	4201	D	B												U		Y	1		2,708,840.20
1000	4801	C	B									X			U		Y	1		-103,062.38
1000	4801	C	B									X			U		Y	1		-807,938.21
1000	4801	C	B									X			U		Y	1		-510,386.92
1000	4901	C	B									X			U		Y	1		-55,646.31
1000	4901	D	B									X			U		Y	1		284,547.93
1000	4901	C	B									X			U		Y	1		-396,647.80
Sub-Total, 1000																			1,119,706.51	
1021	4871	D	E									X			U		Y			101,871.98
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,221,578.49	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,221,578.49	
1940	4610	C	E		A										U		Y	1		-7,172.31

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		103,062.38
3000	4801	C	B									X		U		Y	1		807,938.21
3000	4801	C	B									X		U		Y	1		510,386.92
3000	4901	C	B									X		U		Y	1		55,646.31
3000	4901	D	B									X		U		Y	1		-284,547.93
3000	4901	C	B									X		U		Y	1		396,647.80
Sub-Total, 3000																			1,589,133.69
3020, Obligated balance, start of year (net)																			=====
																			1,589,133.69
3030	4801	C	B									X		U		Y	1		-103,062.38
3030	4801	C	B									X		U		Y	1		-807,938.21
3030	4801	C	B									X		U		Y	1		-510,386.92
3030	4801	C	E									X		U		Y	1		611,907.88
3030	4801	C	E									X		U		Y	1		97,665.65
3030	4801	D	E									X		U		Y	1		-130,844.44
3030	4881	C	E									X		U		Y			26.62
3030	4881	C	E									X		U		Y			966.83
3030	4881	C	E									X		U		Y			3,162.56
3030	4901	C	B									X		U		Y	1		-55,646.31
3030	4901	D	B									X		U		Y	1		284,547.93
3030	4901	C	B									X		U		Y	1		-396,647.80
3030	4901	C	E									X		U		Y	1		403,711.67
3030	4901	C	E									X		U		Y	1		55,840.78
3030	4901	D	E									X		U		Y	1		-261,441.42
3030	4902	C	E					DISC				X		U		Y		N	12,953.19
3030	4902	C	E					DISC				X		U		Y		N	1,539,079.72
3030	4902	C	E					DISC				X		U		Y		N	470,510.83
Sub-Total, 3030																			1,214,406.18
3040	4902	C	E					DISC				X		U		Y		N	-12,953.19
3040	4902	C	E					DISC				X		U		Y		N	-1,539,079.72
3040	4902	C	E					DISC				X		U		Y		N	-470,510.83
Sub-Total, 3040																			-2,022,543.74
3080	4871	D	E									X		U		Y			-101,871.98
3090	4801	C	E											U		Y	1		611,907.88
3090	4801	C	E											U		Y	1		97,665.65

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		Y	1	-130,844.44
3090	4871	D	E												U		Y		-101,871.98
3090	4881	C	E												U		Y		26.62
3090	4881	C	E												U		Y		966.83
3090	4881	C	E												U		Y		3,162.56
3090	4901	C	E												U		Y	1	403,711.67
3090	4901	C	E												U		Y	1	55,840.78
3090	4901	D	E												U		Y	1	-261,441.42
Sub-Total, 3090																			679,124.15
3100, Obligated balance, end of year (net)																			=====
																			679,124.15

BA & O, Net

4011	4902	C	E					DISC				X			U		Y	N	12,953.19
4011	4902	C	E					DISC				X			U		Y	N	1,539,079.72
4011	4902	C	E					DISC				X			U		Y	N	470,510.83
Sub-Total, 4011																			2,022,543.74
4020, Disc: Total outlays, gross																			=====
																			2,022,543.74
4080, Disc: Outlays, net																			=====
																			2,022,543.74
4190, Outlays, net (disc. and mand.)																			=====
																			2,022,543.74

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		13,775,373.84
0900	4801	C	E									X			U		Y	1		4,677,105.96
0900	4801	C	E									X			U		Y	1		9,792,330.98
0900	4801	C	E									X			U		Y	1		1,571,001.89
0900	4802	C	E					DISC				X			U		Y	1	N	251,861.55
0900	4802	C	E					DISC				X			U		Y	1	N	1,569,897.30
0900	4802	C	E					DISC				X			U		Y	1	N	749,829.23
0900	4901	C	E									X			U		Y	1		7,250,605.95
0900	4901	C	E									X			U		Y	1		1,163,228.21
0900	4901	C	E									X			U		Y	1		3,463,103.15
0900	4901	C	E									X			U		Y	1		7,101,527.21
0900	4902	C	E					DISC				X			U		Y		N	19,882,052.44
0900	4902	C	E					DISC				X			U		Y		N	59,191,823.13
0900	4902	C	E					DISC				X			U		Y		N	123,928,328.31
0900	4902	C	E					DISC				X			U		Y		N	144,917,268.68
Sub-Total, 0900																			399,285,337.83	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		244,132,000.00
1120	4170	C	E	P				DISC	20	1801		X			U		Y			-10,206,873.00
1160, BA: Disc: Appropriation (total)																			=====	
																			233,925,127.00	
1700	4252	D	E			X		DISC				X			U		Y			18,195.00
1700	4252	D	E			F		DISC				X			U		Y			143,749,044.23
Sub-Total, 1700																			143,767,239.23	
1701	4221	D	E			F		DISC				X			U		Y	1		14,813,242.84
1701	4251	D	E			F		DISC				X			U		Y	1		7,213,687.66
Sub-Total, 1701																			22,026,930.50	
1750, BA: Disc: Spending auth: Total																			=====	
																			165,794,169.73	
1900, Budget authority total (disc. and mand.)																			=====	
																			399,719,296.73	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			399,719,296.73
1940	4610	C	E		A										U		Y	1	-433,958.90
Change in Obl Bal																			
3030	4801	C	E									X			U		Y	1	13,775,373.84
3030	4801	C	E									X			U		Y	1	4,677,105.96
3030	4801	C	E									X			U		Y	1	9,792,330.98
3030	4801	C	E									X			U		Y	1	1,571,001.89
3030	4802	C	E					DISC				X			U		Y	1	251,861.55
3030	4802	C	E					DISC				X			U		Y	1	1,569,897.30
3030	4802	C	E					DISC				X			U		Y	1	749,829.23
3030	4901	C	E									X			U		Y	1	7,250,605.95
3030	4901	C	E									X			U		Y	1	1,163,228.21
3030	4901	C	E									X			U		Y	1	3,463,103.15
3030	4901	C	E									X			U		Y	1	7,101,527.21
3030	4902	C	E					DISC				X			U		Y		19,882,052.44
3030	4902	C	E					DISC				X			U		Y	N	59,191,823.13
3030	4902	C	E					DISC				X			U		Y	N	123,928,328.31
3030	4902	C	E					DISC				X			U		Y	N	144,917,268.68
Sub-Total, 3030																			399,285,337.83
3040	4802	C	E					DISC				X			U		Y	1	-251,861.55
3040	4802	C	E					DISC				X			U		Y	1	-1,569,897.30
3040	4802	C	E					DISC				X			U		Y	1	-749,829.23
3040	4902	C	E					DISC				X			U		Y	N	-19,882,052.44
3040	4902	C	E					DISC				X			U		Y	N	-59,191,823.13
3040	4902	C	E					DISC				X			U		Y	N	-123,928,328.31
3040	4902	C	E					DISC				X			U		Y	N	-144,917,268.68
Sub-Total, 3040																			-350,491,060.64
3050	4221	D	E			F		DISC				X			U		Y	1	-14,813,242.84
3050	4251	D	E			F		DISC				X			U		Y	1	-7,213,687.66
Sub-Total, 3050																			-22,026,930.50
3090	4801	C	E												U		Y	1	13,775,373.84
3090	4801	C	E												U		Y	1	4,677,105.96
3090	4801	C	E												U		Y	1	9,792,330.98
3090	4801	C	E												U		Y	1	1,571,001.89
3090	4901	C	E												U		Y	1	7,250,605.95

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	Y	1		1,163,228.21
3090	4901	C	E												U	Y	1		3,463,103.15
3090	4901	C	E												U	Y	1		7,101,527.21
Sub-Total, 3090																			48,794,277.19
3091	4221	D	E			F		DISC							U	Y	1		-14,813,242.84
3091	4251	D	E			F		DISC							U	Y	1		-7,213,687.66
Sub-Total, 3091																			-22,026,930.50
3100, Obligated balance, end of year (net)																			=====
																			26,767,346.69

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			399,719,296.73
4010	4802	C	E					DISC				X		U		Y	1	N	251,861.55
4010	4802	C	E					DISC				X		U		Y	1	N	1,569,897.30
4010	4802	C	E					DISC				X		U		Y	1	N	749,829.23
4010	4902	C	E					DISC				X		U		Y		N	19,882,052.44
4010	4902	C	E					DISC				X		U		Y		N	59,191,823.13
4010	4902	C	E					DISC				X		U		Y		N	123,928,328.31
4010	4902	C	E					DISC				X		U		Y		N	144,917,268.68
Sub-Total, 4010																			350,491,060.64
4020, Disc: Total outlays, gross																			=====
																			350,491,060.64
4030	4252	D	E			F		DISC				X		U		Y			-143,749,044.23
4033	4252	D	E			X		DISC				X		U		Y			-18,195.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-143,767,239.23
4050	4221	D	E			F		DISC				X		U		Y	1		-14,813,242.84
4050	4251	D	E			F		DISC				X		U		Y	1		-7,213,687.66
Sub-Total, 4050																			-22,026,930.50
4060, Disc: Additional offsets against BA only (total)																			=====
																			-22,026,930.50

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4070, Disc: Budget authority, net																				
=====																				
233,925,127.00																				
4080, Disc: Outlays, net																				
=====																				
206,723,821.41																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
233,925,127.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
206,723,821.41																				

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

3000	4801	C	B									X			E		N	1		905,591.41
3000	4901	C	B									X			E		N	1		11,519.00
Sub-Total, 3000																				917,110.41

3020, Obligated balance, start of year (net) =====
917,110.41

3031	4801	C	B									X			E		N	1		-905,591.41
3031	4801	C	E									X			E		N	1		293,874.33
3031	4881	C	E									X			E		N			322,625.00
3031	4901	C	B									X			E		N	1		-11,519.00
3031	4901	C	E									X			E		N	1		4,200.00
3031	4902	C	E					DISC				X			E		N		N	619,036.08
Sub-Total, 3031																				322,625.00

3040	4902	C	E					DISC				X			E		N		N	-619,036.08
3081	4871	D	E									X			E		N			-314,844.34
3090	4801	C	E												E		N	1		293,874.33
3090	4871	D	E												E		N			-314,844.34
3090	4881	C	E												E		N			322,625.00
3090	4901	C	E												E		N	1		4,200.00
Sub-Total, 3090																				305,854.99

3100, Obligated balance, end of year (net) =====
305,854.99

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	619,036.08
4020, Disc: Total outlays, gross																				=====
																				619,036.08
4080, Disc: Outlays, net																				=====
																				619,036.08
4190, Outlays, net (disc. and mand.)																				=====
																				619,036.08

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

3000	4801	C	B									X		E		N	1		2,229,608.19
3000	4901	C	B									X		E		N	1		654,753.92
Sub-Total, 3000																			2,884,362.11

3020, Obligated balance, start of year (net) =====
2,884,362.11

3031	4801	C	B									X		E		N	1		-2,229,608.19
3031	4801	C	E									X		E		N	1		736,744.08
3031	4881	C	E									X		E		N			0.01
3031	4901	C	B									X		E		N	1		-654,753.92
3031	4901	C	E									X		E		N	1		39,678.29
3031	4902	C	E					DISC				X		E		N		N	2,107,939.74
Sub-Total, 3031																			0.01

3040	4902	C	E					DISC				X		E		N		N	-2,107,939.74
3081	4871	D	E									X		E		N			-443,822.34
3090	4801	C	E											E		N	1		736,744.08
3090	4871	D	E											E		N			-443,822.34
3090	4881	C	E											E		N			0.01
3090	4901	C	E											E		N	1		39,678.29
Sub-Total, 3090																			332,600.04

3100, Obligated balance, end of year (net) =====
332,600.04

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	2,107,939.74
4020, Disc: Total outlays, gross																				=====
																				2,107,939.74
4080, Disc: Outlays, net																				=====
																				2,107,939.74
4190, Outlays, net (disc. and mand.)																				=====
																				2,107,939.74

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		13,669,371.12
3000	4801	C	B									X			E		N	1		15,848,968.01
3000	4901	C	B									X			E		N	1		5,585,145.19
3000	4901	C	B									X			E		N	1		11,337,284.36
Sub-Total, 3000																			46,440,768.68	
3010	4221	D	B			F		DISC				X			E		N	1		-16,242,653.73
3010	4251	D	B			F		DISC				X			E		N	1		-11,921,217.69
Sub-Total, 3010																			-28,163,871.42	
3020, Obligated balance, start of year (net)																			=====	
																			18,276,897.26	
3031	4801	C	B									X			E		N	1		-13,669,371.12
3031	4801	C	B									X			E		N	1		-15,848,968.01
3031	4801	C	E									X			E		N	1		1,376,038.31
3031	4801	C	E									X			E		N	1		3,961,371.83
3031	4802	C	B					DISC				X			E		N	1	N	-3,061,888.80
3031	4802	C	B					DISC				X			E		N	1	N	-653,865.72
3031	4802	C	E					DISC				X			E		N	1	N	256,538.26
3031	4802	C	E					DISC				X			E		N	1	N	296,282.60
3031	4881	C	E									X			E		N			561,737.93
3031	4881	C	E									X			E		N			2,285,634.00
3031	4901	C	B									X			E		N	1		-5,585,145.19
3031	4901	C	B									X			E		N	1		-11,337,284.36
3031	4901	C	E									X			E		N	1		317,243.85
3031	4901	C	E									X			E		N	1		164,107.30
3031	4902	C	E					DISC				X			E		N		N	25,249,200.86
3031	4902	C	E					DISC				X			E		N		N	17,548,615.73
Sub-Total, 3031																			1,860,247.47	
3040	4802	C	B					DISC				X			E		N	1	N	3,061,888.80
3040	4802	C	B					DISC				X			E		N	1	N	653,865.72
3040	4802	C	E					DISC				X			E		N	1	N	-256,538.26
3040	4802	C	E					DISC				X			E		N	1	N	-296,282.60
3040	4902	C	E					DISC				X			E		N		N	-25,249,200.86
3040	4902	C	E					DISC				X			E		N		N	-17,548,615.73
Sub-Total, 3040																			-39,634,882.93	
3051	4221	D	B			F		DISC				X			E		N	1		16,242,653.73

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-2,641,905.70
3051	4251	D	B			F		DISC				X			E		N	1		11,921,217.69
3051	4251	D	E			F		DISC				X			E		N	1		-1,189,152.51
Sub-Total, 3051																				24,332,813.21
3081	4871	D	E									X			E		N			-3,921,073.09
3090	4801	C	E												E		N	1		1,376,038.31
3090	4801	C	E												E		N	1		3,961,371.83
3090	4871	D	E												E		N			-3,921,073.09
3090	4881	C	E												E		N			561,737.93
3090	4881	C	E												E		N			2,285,634.00
3090	4901	C	E												E		N	1		317,243.85
3090	4901	C	E												E		N	1		164,107.30
Sub-Total, 3090																				4,745,060.13
3091	4221	D	E			F		DISC							E		N	1		-2,641,905.70
3091	4251	D	E			F		DISC							E		N	1		-1,189,152.51
Sub-Total, 3091																				-3,831,058.21
3100, Obligated balance, end of year (net)																				===== 914,001.92

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,061,888.80
4011	4802	C	B					DISC				X			E		N	1	N	-653,865.72
4011	4802	C	E					DISC				X			E		N	1	N	256,538.26
4011	4802	C	E					DISC				X			E		N	1	N	296,282.60
4011	4902	C	E					DISC				X			E		N		N	25,249,200.86
4011	4902	C	E					DISC				X			E		N		N	17,548,615.73
Sub-Total, 4011																				39,634,882.93
4020, Disc: Total outlays, gross																				===== 39,634,882.93
4030	4222	D	B			F		DISC				X			E		N	1		260,180.00
4030	4252	D	E			F		DISC				X			E		N			-22,859,803.34
Sub-Total, 4030																				-22,599,623.34
4040, Disc: Offsets against gross BA and outlays (total)																				===== -22,599,623.34

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-260,180.00
4052	4252	D	E			F		DISC				X			E		N			22,859,803.34
Sub-Total, 4052																				22,599,623.34
4060, Disc: Additional offsets against BA only (total)																				===== 22,599,623.34
4080, Disc: Outlays, net																				===== 17,035,259.59
4190, Outlays, net (disc. and mand.)																				===== 17,035,259.59

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3000	4801	C	B									X			E		N	1		47,762.21
3020, Obligated balance, start of year (net)																				=====
																				47,762.21
3031	4801	C	B									X			E		N	1		-47,762.21
3031	4801	C	E									X			E		N	1		1,600.74
3031	4902	C	E					DISC				X			E		N		N	46,161.47
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-46,161.47
3090	4801	C	E												E		N	1		1,600.74
3100, Obligated balance, end of year (net)																				=====
																				1,600.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	46,161.47
4020, Disc: Total outlays, gross																				=====
																				46,161.47
4080, Disc: Outlays, net																				=====
																				46,161.47
4190, Outlays, net (disc. and mand.)																				=====
																				46,161.47

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		98,692.31
3000	4901	C	B									X			E		N	1		2.59
Sub-Total, 3000																				98,694.90
3020, Obligated balance, start of year (net)																				=====
																				98,694.90
3031	4801	C	B									X			E		N	1		-98,692.31
3031	4801	C	E									X			E		N	1		59,340.05
3031	4881	C	E									X			E		N			0.01
3031	4901	C	B									X			E		N	1		-2.59
3031	4902	C	E					DISC				X			E		N		N	39,354.85
Sub-Total, 3031																				0.01
3040	4902	C	E					DISC				X			E		N		N	-39,354.85
3081	4871	D	E									X			E		N			-58,291.42
3090	4801	C	E												E		N	1		59,340.05
3090	4871	D	E												E		N			-58,291.42
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				1,048.64
3100, Obligated balance, end of year (net)																				=====
																				1,048.64

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	39,354.85
4020, Disc: Total outlays, gross																				=====
																				39,354.85
4080, Disc: Outlays, net																				=====
																				39,354.85
4190, Outlays, net (disc. and mand.)																				=====
																				39,354.85

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		3,753,164.96
3000	4801	C	B									X		E			N	1		3,358,251.37
3000	4901	C	B									X		E			N	1		466,818.03
3000	4901	C	B									X		E			N	1		209,007.75
Sub-Total, 3000																			7,787,242.11	
3010	4221	D	B			F		DISC				X		E			N	1		-4,277,652.81
3020, Obligated balance, start of year (net)																			=====	
																			3,509,589.30	
3031	4801	C	B									X		E			N	1		-3,753,164.96
3031	4801	C	B									X		E			N	1		-3,358,251.37
3031	4801	C	E									X		E			N	1		1,669,351.95
3031	4801	C	E									X		E			N	1		2,622,032.68
3031	4802	C	B					DISC				X		E			N	1	N	-256,252.31
3031	4802	C	B					DISC				X		E			N	1	N	-170,167.08
3031	4802	D	E					DISC				X		E			N	1	N	-6,720.38
3031	4802	C	E					DISC				X		E			N	1	N	31,047.00
3031	4881	C	E									X		E			N			67,183.16
3031	4881	C	E									X		E			N			105,706.90
3031	4901	C	B									X		E			N	1		-466,818.03
3031	4901	C	B									X		E			N	1		-209,007.75
3031	4901	C	E									X		E			N	1		89,600.87
3031	4901	C	E									X		E			N	1		19,158.16
3031	4902	C	E					DISC				X		E			N		N	2,103,954.32
3031	4902	C	E					DISC				X		E			N		N	1,685,236.90
Sub-Total, 3031																			172,890.06	
3040	4802	C	B					DISC				X		E			N	1	N	256,252.31
3040	4802	C	B					DISC				X		E			N	1	N	170,167.08
3040	4802	D	E					DISC				X		E			N	1	N	6,720.38
3040	4802	C	E					DISC				X		E			N	1	N	-31,047.00
3040	4902	C	E					DISC				X		E			N		N	-2,103,954.32
3040	4902	C	E					DISC				X		E			N		N	-1,685,236.90
Sub-Total, 3040																			-3,387,098.45	
3051	4221	D	B			F		DISC				X		E			N	1		4,277,652.81
3051	4221	D	E			F		DISC				X		E			N	1		-1,314,011.30
3051	4251	D	E			F		DISC				X		E			N	1		-167,645.83
Sub-Total, 3051																			2,795,995.68	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-857,613.42
3090	4801	C	E											E		N	1		1,669,351.95
3090	4801	C	E											E		N	1		2,622,032.68
3090	4871	D	E											E		N			-857,613.42
3090	4881	C	E											E		N			67,183.16
3090	4881	C	E											E		N			105,706.90
3090	4901	C	E											E		N	1		89,600.87
3090	4901	C	E											E		N	1		19,158.16
Sub-Total, 3090																			3,715,420.30
3091	4221	D	E			F		DISC						E		N	1		-1,314,011.30
3091	4251	D	E			F		DISC						E		N	1		-167,645.83
Sub-Total, 3091																			-1,481,657.13
3100, Obligated balance, end of year (net)																			=====
																			2,233,763.17

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-256,252.31
4011	4802	C	B					DISC				X		E		N	1	N	-170,167.08
4011	4802	D	E					DISC				X		E		N	1	N	-6,720.38
4011	4802	C	E					DISC				X		E		N	1	N	31,047.00
4011	4902	C	E					DISC				X		E		N		N	2,103,954.32
4011	4902	C	E					DISC				X		E		N		N	1,685,236.90
Sub-Total, 4011																			3,387,098.45
4020, Disc: Total outlays, gross																			=====
																			3,387,098.45
4030	4252	D	E			F		DISC				X		E		N			-2,409,608.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,409,608.00
4052	4252	D	E			F		DISC				X		E		N			2,409,608.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			2,409,608.00
4080, Disc: Outlays, net																			=====
																			977,490.45

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
=====																				
977,490.45																				

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/07-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		121,549.36
3020, Obligated balance, start of year (net)																				=====
																				121,549.36
3031	4801	C	B									X			E		N	1		-121,549.36
3031	4801	C	E									X			E		N	1		121,549.36
3031	4881	C	E									X			E		N			0.01
Sub-Total, 3031																				0.01
3081	4871	D	E									X			E		N			-114,910.07
3090	4801	C	E												E		N	1		121,549.36
3090	4871	D	E												E		N			-114,910.07
3090	4881	C	E												E		N			0.01
Sub-Total, 3090																				6,639.30
3100, Obligated balance, end of year (net)																				=====
																				6,639.30

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,532,879.03
3000	4801	C	B									X			E		N	1		2,931,258.07
3000	4901	C	B									X			E		N	1		35,556.58
3000	4901	C	B									X			E		N	1		63,162.24
Sub-Total, 3000																				6,562,855.92
3010	4221	D	B			F		DISC				X			E		N	1		-2,940,854.50
3020, Obligated balance, start of year (net)																				=====
																				3,622,001.42
3031	4801	C	B									X			E		N	1		-3,532,879.03
3031	4801	C	B									X			E		N	1		-2,931,258.07
3031	4801	C	E									X			E		N	1		1,492,306.53
3031	4801	C	E									X			E		N	1		1,018,320.63
3031	4802	C	B					DISC				X			E		N	1	N	-455,460.55
3031	4802	C	E					DISC				X			E		N	1	N	233,285.89
3031	4881	C	E									X			E		N			57,331.16
3031	4881	C	E									X			E		N			35,213.36
3031	4901	C	B									X			E		N	1		-35,556.58
3031	4901	C	B									X			E		N	1		-63,162.24
3031	4901	C	E									X			E		N	1		56.00
3031	4901	C	E									X			E		N	1		102.00
3031	4902	C	E					DISC				X			E		N		N	1,975,997.68
3031	4902	C	E					DISC				X			E		N		N	2,298,247.74
Sub-Total, 3031																				92,544.52
3040	4802	C	B					DISC				X			E		N	1	N	455,460.55
3040	4802	C	E					DISC				X			E		N	1	N	-233,285.89
3040	4902	C	E					DISC				X			E		N		N	-1,975,997.68
3040	4902	C	E					DISC				X			E		N		N	-2,298,247.74
Sub-Total, 3040																				-4,052,070.76
3051	4221	D	B			F		DISC				X			E		N	1		2,940,854.50
3051	4221	D	E			F		DISC				X			E		N	1		-637,134.80
3051	4251	D	E			F		DISC				X			E		N	1		-296,817.87
Sub-Total, 3051																				2,006,901.83
3081	4871	D	E									X			E		N			-946,632.81
3090	4801	C	E												E		N	1		1,492,306.53
3090	4801	C	E												E		N	1		1,018,320.63
3090	4871	D	E												E		N			-946,632.81
3090	4881	C	E												E		N			57,331.16

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E													E	N			35,213.36
3090	4901	C	E													E	N	1		56.00
3090	4901	C	E													E	N	1		102.00
Sub-Total, 3090																			1,656,696.87	
3091	4221	D	E			F		DISC								E	N	1		-637,134.80
3091	4251	D	E			F		DISC								E	N	1		-296,817.87
Sub-Total, 3091																			-933,952.67	
3100, Obligated balance, end of year (net)																			=====	
																			722,744.20	

BA & O, Net

4011	4802	C	B					DISC				X				E	N	1	N	-455,460.55
4011	4802	C	E					DISC				X				E	N	1	N	233,285.89
4011	4902	C	E					DISC				X				E	N		N	1,975,997.68
4011	4902	C	E					DISC				X				E	N		N	2,298,247.74
Sub-Total, 4011																			4,052,070.76	
4020, Disc: Total outlays, gross																			=====	
																			4,052,070.76	
4030	4252	D	E			F		DISC				X				E	N			-1,625,716.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-1,625,716.00	
4052	4252	D	E			F		DISC				X				E	N			1,625,716.00
4060, Disc: Additional offsets against BA only (total)																			=====	
																			1,625,716.00	
4080, Disc: Outlays, net																			=====	
																			2,426,354.76	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,426,354.76	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04/06-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		158,615.94
3020, Obligated balance, start of year (net)																				=====
																				158,615.94
3031	4801	C	B									X			E		N	1		-158,615.94
3031	4801	C	E									X			E		N	1		158,615.94
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-157,519.72
3090	4801	C	E												E		N	1		158,615.94
3090	4871	D	E												E		N			-157,519.72
Sub-Total, 3090																				1,096.22
3100, Obligated balance, end of year (net)																				=====
																				1,096.22

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,328,608.45
3000	4801	C	B									X			E		N	1		670,750.35
3000	4901	C	B									X			E		N	1		19,712.00
3000	4901	C	B									X			E		N	1		35,904.01
Sub-Total, 3000																				2,054,974.81
3010	4221	D	B			F		DISC				X			E		N	1		-722,758.12
3020, Obligated balance, start of year (net)																				=====
																				1,332,216.69
3031	4801	C	B									X			E		N	1		-1,328,608.45
3031	4801	C	B									X			E		N	1		-670,750.35
3031	4801	C	E									X			E		N	1		1,325,259.50
3031	4801	C	E									X			E		N	1		678,212.81
3031	4881	C	E									X			E		N			0.01
3031	4881	C	E									X			E		N			7,691.01
3031	4901	C	B									X			E		N	1		-19,712.00
3031	4901	C	B									X			E		N	1		-35,904.01
3031	4901	C	E									X			E		N	1		19,711.83
3031	4901	C	E									X			E		N	1		35,903.70
3031	4902	C	E					DISC				X			E		N		N	3,349.12
3031	4902	D	E					DISC				X			E		N		N	-7,462.15
Sub-Total, 3031																				7,691.02
3040	4902	C	E					DISC				X			E		N		N	-3,349.12
3040	4902	D	E					DISC				X			E		N		N	7,462.15
Sub-Total, 3040																				4,113.03
3051	4221	D	B			F		DISC				X			E		N	1		722,758.12
3051	4221	D	E			F		DISC				X			E		N	1		-471,718.14
3051	4251	D	E			F		DISC				X			E		N	1		-0.31
Sub-Total, 3051																				251,039.67
3081	4871	D	E									X			E		N			-304,134.03
3090	4801	C	E												E		N	1		1,325,259.50
3090	4801	C	E												E		N	1		678,212.81
3090	4871	D	E												E		N			-304,134.03
3090	4881	C	E												E		N			0.01
3090	4881	C	E												E		N			7,691.01
3090	4901	C	E												E		N	1		19,711.83
3090	4901	C	E												E		N	1		35,903.70
Sub-Total, 3090																				1,762,644.83

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC								E		N	1	-471,718.14
3091	4251	D	E			F		DISC								E		N	1	-0.31
Sub-Total, 3091																				-471,718.45
3100, Obligated balance, end of year (net)																				=====
																				1,290,926.38

BA & O, Net

4011	4902	C	E					DISC				X				E		N	N	3,349.12
4011	4902	D	E					DISC				X				E		N	N	-7,462.15
Sub-Total, 4011																				-4,113.03
4020, Disc: Total outlays, gross																				=====
																				-4,113.03
4030	4252	D	E			F		DISC				X				E		N		-44,545.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-44,545.00
4052	4252	D	E			F		DISC				X				E		N		44,545.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				44,545.00
4080, Disc: Outlays, net																				=====
																				-48,658.03
4190, Outlays, net (disc. and mand.)																				=====
																				-48,658.03

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -03/05-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

3000	4801	C	B									X			E		N	1		10,109.94
3020, Obligated balance, start of year (net)																				=====
																				10,109.94
3031	4801	C	B									X			E		N	1		-10,109.94
3031	4801	C	E									X			E		N	1		11,153.78
3031	4881	C	E									X			E		N			1,043.84
3031	4902	D	E					DISC				X			E		N		N	-1,043.84
Sub-Total, 3031																				1,043.84
3040	4902	D	E					DISC				X			E		N		N	1,043.84
3081	4871	D	E									X			E		N			-12,197.62
3090	4801	C	E												E		N	1		11,153.78
3090	4871	D	E												E		N			-12,197.62
3090	4881	C	E												E		N			1,043.84
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-1,043.84
4020, Disc: Total outlays, gross																				=====
																				-1,043.84
4080, Disc: Outlays, net																				=====
																				-1,043.84
4190, Outlays, net (disc. and mand.)																				=====
																				-1,043.84

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /05-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		897,597.75
3000	4801	C	B									X		E		N	1		986,349.01
3000	4901	C	B									X		E		N	1		39,124.00
Sub-Total, 3000																			1,923,070.76
3010	4221	D	B			F		DISC				X		E		N	1		-907,013.81
3020, Obligated balance, start of year (net)																			=====
																			1,016,056.95
3031	4801	C	B									X		E		N	1		-897,597.75
3031	4801	C	B									X		E		N	1		-986,349.01
3031	4801	C	E									X		E		N	1		902,535.86
3031	4801	C	E									X		E		N	1		903,669.81
3031	4881	C	E									X		E		N			123,244.07
3031	4881	C	E									X		E		N			44,357.82
3031	4901	C	B									X		E		N	1		-39,124.00
3031	4902	C	E					DISC				X		E		N		N	122,937.14
3031	4902	D	E					DISC				X		E		N		N	-6,072.06
Sub-Total, 3031																			167,601.88
3040	4902	C	E					DISC				X		E		N		N	-122,937.14
3040	4902	D	E					DISC				X		E		N		N	6,072.06
Sub-Total, 3040																			-116,865.08
3051	4221	D	B			F		DISC				X		E		N	1		907,013.81
3081	4871	D	E									X		E		N			-1,973,807.56
3090	4801	C	E											E		N	1		902,535.86
3090	4801	C	E											E		N	1		903,669.81
3090	4871	D	E											E		N			-1,973,807.56
3090	4881	C	E											E		N			123,244.07
3090	4881	C	E											E		N			44,357.82
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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /05-1801 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	122,937.14
4011	4902	D	E					DISC				X			E		N		N	-6,072.06
Sub-Total, 4011																				116,865.08
4020, Disc: Total outlays, gross																				===== 116,865.08
4030	4252	D	E			F		DISC				X			E		N			-3,344.00
4040, Disc: Offsets against gross BA and outlays (total)																				===== -3,344.00
4052	4252	D	E			F		DISC				X			E		N			3,344.00
4060, Disc: Additional offsets against BA only (total)																				===== 3,344.00
4080, Disc: Outlays, net																				===== 113,521.08
4190, Outlays, net (disc. and mand.)																				===== 113,521.08

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		1,776,213.32
0900	4901	C	E									X			U		N	2		165,778.02
0900	4902	C	E					MAND				X			U		N		N	14,351.84
Sub-Total, 0900																				1,956,343.18

Budgetary Resources

1201	4114	D	E	P				MAND				X			U		N	2		72,277,676.34
1260, BA: Mand: Appropriations (total)																				=====
																				72,277,676.34
1900, Budget authority total (disc. and mand.)																				=====
																				72,277,676.34
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				72,277,676.34
1941	4610	C	E		A										U		N	2		70,321,333.16

Change in Obl Bal

3030	4801	C	E									X			U		N	2		1,776,213.32
3030	4901	C	E									X			U		N	2		165,778.02
3030	4902	C	E					MAND				X			U		N		N	14,351.84
Sub-Total, 3030																				1,956,343.18
3040	4902	C	E					MAND				X			U		N		N	-14,351.84
3090	4801	C	E												U		N	2		1,776,213.32
3090	4901	C	E												U		N	2		165,778.02
Sub-Total, 3090																				1,941,991.34
3100, Obligated balance, end of year (net)																				=====
																				1,941,991.34

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				72,277,676.34
4100	4902	C	E					MAND				X			U		N		N	14,351.84
4110	4902	C	E					MAND				X			U		N		N	14,351.84
4160, Mand: Budget authority, net																			=====	
																				72,277,676.34
4170, Mand: Outlays, net																			=====	
																				14,351.84
4180, Budget authority, net (disc. and mand.)																			=====	
																				72,277,676.34
4190, Outlays, net (disc. and mand.)																			=====	
																				14,351.84

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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

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 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	2		-13.50
0900	4801	C	E									X			U		Y	2		28,099,869.08
0900	4802	C	E					MAND				X			U		Y	2	N	566,431.45
0900	4881	C	E									X			U		Y			501,738.63
0900	4901	C	B									X			U		Y	2		-2,279,570.32
0900	4901	C	E									X			U		Y	2		3,907,560.80
0900	4902	C	E					MAND				X			U		Y		N	45,184,593.11
Sub-Total, 0900																			75,980,609.25	

Budgetary Resources

1000	4201	D	B												U		Y	2		91,876,122.24
1000	4801	C	B									X			U		Y	2		-13.50
1000	4901	C	B									X			U		Y	2		-2,279,570.32
Sub-Total, 1000																			89,596,538.42	
1021	4871	D	E									X			U		Y			395,989.76
1050, Unob Bal: Unobligated balance (total)																			=====	
																			89,992,528.18	
1232	4393	C	E	P				MAND				X			U		Y			-14,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			-14,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			-14,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			75,992,528.18	
1940	4610	C	E		A										U		Y	2		-11,918.93
1951	4610	C	E		A										U		Y	2		11,918.93

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	2		13.50
3000	4901	C	B									X			U		Y	2		2,279,570.32
Sub-Total, 3000																				2,279,583.82

3020, Obligated balance, start of year (net) =====
2,279,583.82

3030	4801	C	B									X			U		Y	2		-13.50
3030	4801	C	E									X			U		Y	2		28,099,869.08
3030	4802	C	E					MAND				X			U		Y	2	N	566,431.45
3030	4881	C	E									X			U		Y			501,738.63
3030	4901	C	B									X			U		Y	2		-2,279,570.32
3030	4901	C	E									X			U		Y	2		3,907,560.80
3030	4902	C	E					MAND				X			U		Y		N	45,184,593.11
Sub-Total, 3030																				75,980,609.25

3040	4802	C	E					MAND				X			U		Y	2	N	-566,431.45
3040	4902	C	E					MAND				X			U		Y		N	-45,184,593.11
Sub-Total, 3040																				-45,751,024.56

3080	4871	D	E									X			U		Y			-395,989.76
3090	4801	C	E												U		Y	2		28,099,869.08
3090	4871	D	E												U		Y			-395,989.76
3090	4881	C	E												U		Y			501,738.63
3090	4901	C	E												U		Y	2		3,907,560.80
Sub-Total, 3090																				32,113,178.75

3100, Obligated balance, end of year (net) =====
32,113,178.75

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				-14,000,000.00
4101	4802	C	E					MAND				X			U		Y	2	N	566,431.45
4101	4902	C	E					MAND				X			U		Y		N	45,184,593.11
Sub-Total, 4101																				45,751,024.56
4110	4802	C	E					MAND				X			U		Y	2	N	566,431.45
4110	4902	C	E					MAND				X			U		Y		N	45,184,593.11
Sub-Total, 4110																				45,751,024.56
4160, Mand: Budget authority, net																				=====
																				-14,000,000.00
4170, Mand: Outlays, net																				=====
																				45,751,024.56
4180, Budget authority, net (disc. and mand.)																				=====
																				-14,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				45,751,024.56

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

1952	4201	D	B												E		N	2		16,615,220.33
1952	4801	C	B									X			E		N	2		-12,851,661.40
1952	4802	C	B					MAND				X			E		N	2	N	-884,180.06
1952	4901	C	B									X			E		N	2		-2,813,191.97
Sub-Total, 1952																			66,186.90	
1953	4650	C	E												E		N	2		431,312.75

Change in Obl Bal

3000	4801	C	B									X			E		N	2		12,851,661.40
3000	4901	C	B									X			E		N	2		2,813,191.97
Sub-Total, 3000																			15,664,853.37	

3020, Obligated balance, start of year (net)

=====
 15,664,853.37

3031	4801	C	B									X			E		N	2		-12,851,661.40
3031	4801	C	E									X			E		N	2		2,796,812.06
3031	4802	C	B					MAND				X			E		N	2	N	-884,180.06
3031	4802	C	E					MAND				X			E		N	2	N	141,616.18
3031	4881	C	E									X			E		N			366,888.71
3031	4901	C	B									X			E		N	2		-2,813,191.97
3031	4901	C	E									X			E		N	2		281,616.77
3031	4902	C	E					MAND				X			E		N		N	13,246,323.84
Sub-Total, 3031																			284,224.13	

3040	4802	C	B					MAND				X			E		N	2	N	884,180.06
3040	4802	C	E					MAND				X			E		N	2	N	-141,616.18
3040	4902	C	E					MAND				X			E		N		N	-13,246,323.84
Sub-Total, 3040																			-12,503,759.96	

3081	4871	D	E									X			E		N			-649,349.98
3090	4801	C	E												E		N	2		2,796,812.06
3090	4871	D	E												E		N			-649,349.98
3090	4881	C	E												E		N			366,888.71
3090	4901	C	E												E		N	2		281,616.77
Sub-Total, 3090																			2,795,967.56	

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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

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 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			2,795,967.56

BA & O, Net

4101	4802	C	B					MAND				X		E		N	2	N	-884,180.06
4101	4802	C	E					MAND				X		E		N	2	N	141,616.18
4101	4902	C	E					MAND				X		E		N		N	13,246,323.84
Sub-Total, 4101																			12,503,759.96
4110	4802	C	B					MAND				X		E		N	2	N	-884,180.06
4110	4802	C	E					MAND				X		E		N	2	N	141,616.18
4110	4902	C	E					MAND				X		E		N		N	13,246,323.84
Sub-Total, 4110																			12,503,759.96
4170, Mand: Outlays, net																			=====
																			12,503,759.96
4190, Outlays, net (disc. and mand.)																			=====
																			12,503,759.96

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

1952	4201	D	B												E		N	2		2,804,099.34
1952	4801	C	B									X			E		N	2		-1,552,098.85
1952	4802	C	B					MAND				X			E		N	2	N	-217,291.89
1952	4901	C	B									X			E		N	2		-171,749.39
Sub-Total, 1952																				862,959.21
1953	4650	C	E												E		N	2		1,112,455.17

Change in Obl Bal

3000	4801	C	B									X			E		N	2		1,552,098.85
3000	4901	C	B									X			E		N	2		171,749.39
Sub-Total, 3000																				1,723,848.24
3020, Obligated balance, start of year (net)																				=====
																				1,723,848.24

3031	4801	C	B									X			E		N	2		-1,552,098.85
3031	4801	C	E									X			E		N	2		1,255,779.23
3031	4802	C	B					MAND				X			E		N	2	N	-217,291.89
3031	4802	C	E					MAND				X			E		N	2	N	18,243.97
3031	4881	C	E									X			E		N			41,909.55
3031	4901	C	B									X			E		N	2		-171,749.39
3031	4901	C	E									X			E		N	2		129,319.78
3031	4902	C	E					MAND				X			E		N		N	537,797.15
Sub-Total, 3031																				41,909.55

3040	4802	C	B					MAND				X			E		N	2	N	217,291.89
3040	4802	C	E					MAND				X			E		N	2	N	-18,243.97
3040	4902	C	E					MAND				X			E		N		N	-537,797.15
Sub-Total, 3040																				-338,749.23

3081	4871	D	E									X			E		N			-291,405.51
3090	4801	C	E												E		N	2		1,255,779.23
3090	4871	D	E												E		N			-291,405.51
3090	4881	C	E												E		N			41,909.55
3090	4901	C	E												E		N	2		129,319.78
Sub-Total, 3090																				1,135,603.05

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OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			1,135,603.05

BA & O, Net

4101	4802	C	B					MAND				X		E		N	2	N	-217,291.89
4101	4802	C	E					MAND				X		E		N	2	N	18,243.97
4101	4902	C	E					MAND				X		E		N		N	537,797.15
Sub-Total, 4101																			338,749.23
4110	4802	C	B					MAND				X		E		N	2	N	-217,291.89
4110	4802	C	E					MAND				X		E		N	2	N	18,243.97
4110	4902	C	E					MAND				X		E		N		N	537,797.15
Sub-Total, 4110																			338,749.23
4170, Mand: Outlays, net																			=====
																			338,749.23
4190, Outlays, net (disc. and mand.)																			=====
																			338,749.23

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OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources

1952	4201	D	B												E		N	2		1,769,167.38
1952	4801	C	B									X			E		N	2		-895,924.95
1952	4901	C	B									X			E		N	2		-26,720.82
Sub-Total, 1952																				846,521.61
1953	4650	C	E												E		N	2		1,141,293.05

Change in Obl Bal

3000	4801	C	B									X			E		N	2		895,924.95
3000	4901	C	B									X			E		N	2		26,720.82
Sub-Total, 3000																				922,645.77

3020, Obligated balance, start of year (net)

=====
 922,645.77

3031	4801	C	B									X			E		N	2		-895,924.95
3031	4801	C	E									X			E		N	2		905,931.10
3031	4881	C	E									X			E		N			1,587.89
3031	4901	C	B									X			E		N	2		-26,720.82
3031	4901	C	E									X			E		N	2		14,825.87
3031	4902	C	E					MAND				X			E		N		N	1,888.80
Sub-Total, 3031																				1,587.89

3040	4902	C	E					MAND				X			E		N		N	-1,888.80
3081	4871	D	E									X			E		N			-296,359.33
3090	4801	C	E												E		N	2		905,931.10
3090	4871	D	E												E		N			-296,359.33
3090	4881	C	E												E		N			1,587.89
3090	4901	C	E												E		N	2		14,825.87
Sub-Total, 3090																				625,985.53

3100, Obligated balance, end of year (net)

=====
 625,985.53

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/07-5445 -000-0
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	1,888.80
4110	4902	C	E					MAND				X			E		N		N	1,888.80
4170, Mand: Outlays, net																				
																			=====	
																			1,888.80	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,888.80	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/06-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

1952	4201	D	B											E		N	2		961,836.52
1952	4801	C	B									X		E		N	2		-246,582.01
1952	4802	C	B					MAND				X		E		N	2	N	-1,200.00
Sub-Total, 1952																			714,054.51
1953	4650	C	E											E		N	2		837,297.61

Change in Obl Bal

3000	4801	C	B									X		E		N	2		246,582.01
3020, Obligated balance, start of year (net)																			=====
																			246,582.01
3031	4801	C	B									X		E		N	2		-246,582.01
3031	4801	C	E									X		E		N	2		248,151.65
3031	4802	C	B					MAND				X		E		N	2	N	-1,200.00
3031	4802	C	E					MAND				X		E		N	2	N	1,200.00
3031	4881	C	E									X		E		N			790.85
3031	4902	D	E					MAND				X		E		N		N	-1,569.64
Sub-Total, 3031																			790.85
3040	4802	C	B					MAND				X		E		N	2	N	1,200.00
3040	4802	C	E					MAND				X		E		N	2	N	-1,200.00
3040	4902	D	E					MAND				X		E		N		N	1,569.64
Sub-Total, 3040																			1,569.64
3081	4871	D	E									X		E		N			-124,033.95
3090	4801	C	E											E		N	2		248,151.65
3090	4871	D	E											E		N			-124,033.95
3090	4881	C	E											E		N			790.85
Sub-Total, 3090																			124,908.55
3100, Obligated balance, end of year (net)																			=====
																			124,908.55

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/06-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4802	C	B					MAND				X			E		N	2	N	-1,200.00
4101	4802	C	E					MAND				X			E		N	2	N	1,200.00
4101	4902	D	E					MAND				X			E		N		N	-1,569.64
Sub-Total, 4101																				-1,569.64
4110	4802	C	B					MAND				X			E		N	2	N	-1,200.00
4110	4802	C	E					MAND				X			E		N	2	N	1,200.00
4110	4902	D	E					MAND				X			E		N		N	-1,569.64
Sub-Total, 4110																				-1,569.64
4170, Mand: Outlays, net																				=====
																				-1,569.64
4190, Outlays, net (disc. and mand.)																				=====
																				-1,569.64

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04/05-5445 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

1952	4201	D	B												E		N	2		1,388,459.11
1952	4801	C	B									X			E		N	2		-603,475.35
Sub-Total, 1952																				784,983.76
1954	4350	C	E					MAND				X			E		N	2		1,388,459.11

Change in Obl Bal

3000	4801	C	B									X			E		N	2		603,475.35
3020, Obligated balance, start of year (net)																				=====
																				603,475.35
3031	4801	C	B									X			E		N	2		-603,475.35
3031	4801	C	E									X			E		N	2		603,475.35
3031	4881	C	E									X			E		N			0.01
Sub-Total, 3031																				0.01
3081	4871	D	E									X			E		N			-603,475.36
3090	4801	C	E												E		N	2		603,475.35
3090	4871	D	E												E		N			-603,475.36
3090	4881	C	E												E		N			0.01
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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Esther Cattell Schmitt Gift Fund
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	7		-47,927.43
0900	4901	C	E									X		U		N	7		51,877.32
0900	4902	C	E					MAND	NEW			X		U		N		N	12,000.00
Sub-Total, 0900																			15,949.89

Budgetary Resources

1000	4201	D	B											U		N	7		370,175.09
1000	4901	C	B									X		U		N	7		-47,927.43
Sub-Total, 1000																			322,247.66
1050, Unob Bal: Unobligated balance (total)																			=====
																			322,247.66
1202	4114	D	E	P				MAND				X		U		N	7		32,937.50
1260, BA: Mand: Appropriations (total)																			=====
																			32,937.50
1900, Budget authority total (disc. and mand.)																			=====
																			32,937.50
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			355,185.16
1941	4620	C	E		A									U		N	7		339,235.27

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Esther Cattell Schmitt Gift Fund
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			U		N	7		47,927.43
3020, Obligated balance, start of year (net)																				=====
																				47,927.43
3030	4901	C	B									X			U		N	7		-47,927.43
3030	4901	C	E									X			U		N	7		51,877.32
3030	4902	C	E					MAND	NEW			X			U		N		N	12,000.00
Sub-Total, 3030																				15,949.89
3040	4902	C	E					MAND	NEW			X			U		N		N	-12,000.00
3090	4901	C	E												U		N	7		51,877.32
3100, Obligated balance, end of year (net)																				=====
																				51,877.32

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				32,937.50
4100	4902	C	E					MAND	NEW			X			U		N		N	12,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	12,000.00
4160, Mand: Budget authority, net																				=====
																				32,937.50
4170, Mand: Outlays, net																				=====
																				12,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				32,937.50
4190, Outlays, net (disc. and mand.)																				=====
																				12,000.00

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Esther Cattell Schmitt Gift Fund
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Memo Entries																				
5000	1610	D	B									X			U		N			310,000.00
5001	1610	D	E												U		N			310,000.00

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-10-1801 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				468,236,783.57
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				565,759,193.66
1940, Unob Bal: Memo: Unob bal expiring																				-453,050.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				78,057,045.22
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				11,918.93
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				3,274,705.99
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				3,522,358.58
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																				1,388,459.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				94,055,637.23
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-37,012,150.66
3020, Obligated balance, start of year (net)																				=====
																				57,043,486.57
3030, Ob Bal: Obligations incurred: Unexpired accounts																				487,249,098.30
3031, Ob Bal: Obligations incurred: Expired accounts																				2,953,156.25
3040, Ob Bal: Outlays (gross)																				-466,099,437.34
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-22,026,930.50
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				30,293,764.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-696,968.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-11,069,470.55

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to the Resolution Funding Corporation
 Treasury Account: Payment to the Resolution Funding Corporation
 Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		2,275,962,164.27

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		2,275,962,164.27
1260, BA: Mand: Appropriations (total)																				
=====																				
2,275,962,164.27																				
1900, Budget authority total (disc. and mand.)																				
=====																				
2,275,962,164.27																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
2,275,962,164.27																				

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		2,275,962,164.27
3040	4902	C	E					MAND	NEW			X			U		N	N		-2,275,962,164.27

BA & O, Net

4090, Mand: Budget authority, gross																				
=====																				
2,275,962,164.27																				
4100	4902	C	E					MAND	NEW			X			U		N	N		2,275,962,164.27
4110	4902	C	E					MAND	NEW			X			U		N	N		2,275,962,164.27
4160, Mand: Budget authority, net																				
=====																				
2,275,962,164.27																				
4170, Mand: Outlays, net																				
=====																				
2,275,962,164.27																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
2,275,962,164.27																				
4190, Outlays, net (disc. and mand.)																				
=====																				
2,275,962,164.27																				

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Payment to the Resolution Funding Corporation
 Treasury Account:
 Budget Account Id: 015-10-1851 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,275,962,164.27
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Budgetary Resources

1200, BA: Mand: Appropriation																					2,275,962,164.27
1260, BA: Mand: Appropriations (total)																					2,275,962,164.27
1900, Budget authority total (disc. and mand.)																					2,275,962,164.27
1930, Total budgetary resources avail (disc. and mand.)																					2,275,962,164.27

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					2,275,962,164.27
3040, Ob Bal: Outlays (gross)																					-2,275,962,164.27

BA & O, Net

4090, Mand: Budget authority, gross																					2,275,962,164.27
4100, Mand: Outlays from new authority																					2,275,962,164.27
4110, Mand: Total outlays, gross																					2,275,962,164.27
4160, Mand: Budget authority, net																					2,275,962,164.27
4170, Mand: Outlays, net																					2,275,962,164.27

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-10-1851 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
=====																				
2,275,962,164.27																				
4190, Outlays, net (disc. and mand.)																				
=====																				
2,275,962,164.27																				

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
 Treasury Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
 Budget Account Id: 015-10-1738 Treasury Account Id: 20- - /10-1738 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y		N	5,000,000.00

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		Y	1		5,000,000.00
1260, BA: Mand: Appropriations (total)																				
=====																				
5,000,000.00																				
1900, Budget authority total (disc. and mand.)																				
=====																				
5,000,000.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
5,000,000.00																				

Change in Obl Bal

3030	4902	C	E					MAND				X			U		Y		N	5,000,000.00
3040	4902	C	E					MAND				X			U		Y		N	-5,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				
=====																				
5,000,000.00																				
4100	4902	C	E					MAND				X			U		Y		N	5,000,000.00
4110	4902	C	E					MAND				X			U		Y		N	5,000,000.00
4160, Mand: Budget authority, net																				
=====																				
5,000,000.00																				
4170, Mand: Outlays, net																				
=====																				
5,000,000.00																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
5,000,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
5,000,000.00																				

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

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to Terrestrial Wildlife Habitat Restorati
Treasury Account:
Budget Account Id: 015-10-1738 Treasury Account Id: - - / - - -
FACTS II User:

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

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-0.01
0900	4801	C	E									X			U		N	1		0.01
0900	4901	C	B									X			U		N	1		-76,844,559.00
0900	4901	C	E									X			U		N	1		75,650,498.41
0900	4902	C	E					MAND	NEW			X			U		N		N	229,230,220.07
0900	4902	C	E					MAND	BAL			X			U		N		N	79,994,693.83
0900	4982	C	E					MAND	BAL			X			U		N		N	8,150.31
Sub-Total, 0900																			308,039,003.62	

Budgetary Resources

1000	4201	D	B												U		N	1		80,002,844.14
1000	4801	C	B									X			U		N	1		-0.01
1000	4901	C	B									X			U		N	1		-76,844,559.00
Sub-Total, 1000																			3,158,285.13	
1021	4871	D	E									X			U		N			0.01
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,158,285.14	
1200	4119	D	E	P				MAND				X			U		N	1		303,631,613.48
1260, BA: Mand: Appropriations (total)																			=====	
																			303,631,613.48	
1800	4972	D	E			X		MAND				X			U		N			1,249,105.00
1850, BA: Mand: Spending auth: Total																			=====	
																			1,249,105.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			304,880,718.48	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			308,039,003.62	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

3000	4801	C	B									X			U		N	1		0.01
3000	4901	C	B									X			U		N	1		76,844,559.00
Sub-Total, 3000																				76,844,559.01

3020, Obligated balance, start of year (net) =====
76,844,559.01

3030	4801	C	B									X			U		N	1		-0.01
3030	4801	C	E									X			U		N	1		0.01
3030	4901	C	B									X			U		N	1		-76,844,559.00
3030	4901	C	E									X			U		N	1		75,650,498.41
3030	4902	C	E					MAND	NEW			X			U		N		N	229,230,220.07
3030	4902	C	E					MAND	BAL			X			U		N		N	79,994,693.83
3030	4982	C	E					MAND	BAL			X			U		N		N	8,150.31
Sub-Total, 3030																				308,039,003.62

3040	4902	C	E					MAND	NEW			X			U		N		N	-229,230,220.07
3040	4902	C	E					MAND	BAL			X			U		N		N	-79,994,693.83
3040	4982	C	E					MAND	BAL			X			U		N		N	-8,150.31
Sub-Total, 3040																				-309,233,064.21

3080	4871	D	E									X			U		N			-0.01
3090	4801	C	E												U		N	1		0.01
3090	4871	D	E												U		N			-0.01
3090	4901	C	E												U		N	1		75,650,498.41
Sub-Total, 3090																				75,650,498.41

3100, Obligated balance, end of year (net) =====
75,650,498.41

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

4090, Mand: Budget authority, gross																				=====
																			304,880,718.48	
4100	4902	C	E					MAND	NEW			X			U		N	N		229,230,220.07
4101	4902	C	E					MAND	BAL			X			U		N	N		79,994,693.83
4101	4982	C	E					MAND	BAL			X			U		N	N		8,150.31
Sub-Total, 4101																			80,002,844.14	
4110	4902	C	E					MAND	NEW			X			U		N	N		229,230,220.07
4110	4902	C	E					MAND	BAL			X			U		N	N		79,994,693.83
4110	4982	C	E					MAND	BAL			X			U		N	N		8,150.31
Sub-Total, 4110																			309,233,064.21	
4123	4972	D	E				X	MAND				X			U		N			-1,249,105.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																			-1,249,105.00	
4160, Mand: Budget authority, net																				=====
																			303,631,613.48	
4170, Mand: Outlays, net																				=====
																			307,983,959.21	
4180, Budget authority, net (disc. and mand.)																				=====
																			303,631,613.48	
4190, Outlays, net (disc. and mand.)																				=====
																			307,983,959.21	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
 Treasury Account:
 Budget Account Id: 015-10-1884 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					76,844,559.01
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				76,844,559.01	
3020																					76,844,559.01
3020, Obligated balance, start of year (net)																				76,844,559.01	
3030																					308,039,003.62
3030, Ob Bal: Obligations incurred: Unexpired accounts																				308,039,003.62	
3040																					-309,233,064.21
3040, Ob Bal: Outlays(gross)																				-309,233,064.21	
3080																					-0.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-0.01	
3090																					75,650,498.41
3090, Ob Bal: EOY: Unpaid obligations (gross)																				75,650,498.41	
3100																					75,650,498.41
3100, Obligated balance, end of year (net)																				75,650,498.41	

BA & O, Net

4090																					304,880,718.48
4090, Mand: Budget authority, gross																				304,880,718.48	
4100																					229,230,220.07
4100, Mand: Outlays from new authority																				229,230,220.07	
4101																					80,002,844.14
4101, Mand: Outlays from balances																				80,002,844.14	
4110																					309,233,064.21
4110, Mand: Total outlays, gross																				309,233,064.21	
4123																					-1,249,105.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-1,249,105.00	
4130																					-1,249,105.00
4130, Mand: Offsets against gross BA and outlays (total)																				-1,249,105.00	
4160																					303,631,613.48
4160, Mand: Budget authority, net																				303,631,613.48	
4170																					307,983,959.21
4170, Mand: Outlays, net																				307,983,959.21	

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
Treasury Account:
Budget Account Id: 015-10-1884 Treasury Account Id: - - / - - -
FACTS II User:

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

0900	4801	C	E									X			U		N	1		5,681,573.18
0900	4881	C	E									X			U		N			5,507,394.23
0900	4901	C	B									X			U		N	1		-55,593,704.56
0900	4901	C	E									X			U		N	1		52,557,576.53
0900	4902	C	E					MAND	BAL			X			U		N		N	56,803,217.71
0900	4902	C	E					MAND	NEW			X			U		N		N	537,261,888.33
Sub-Total, 0900																			602,217,945.42	

Budgetary Resources

1000	4201	D	B												U		N	1		56,803,217.71
1000	4901	C	B									X			U		N	1		-55,593,704.56
Sub-Total, 1000																			1,209,513.15	
1021	4871	D	E									X			U		N			11,188,967.41
1050, Unob Bal: Unobligated balance (total)																			=====	
																			12,398,480.56	
1200	4119	D	E	P				MAND				X			U		N	1		619,125,000.00
1200	4391	C	E					MAND				X			U		N	1		-305,535.14
Sub-Total, 1200																			618,819,464.86	
1220	4170	C	E	P				MAND		20	0126	X			U		N			-29,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			589,819,464.86	
1900, Budget authority total (disc. and mand.)																			=====	
																			589,819,464.86	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			602,217,945.42	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4901	C	B									X		U		N	1		55,593,704.56
3020, Obligated balance, start of year (net)																			=====
																			55,593,704.56
3030	4801	C	E									X		U		N	1		5,681,573.18
3030	4881	C	E									X		U		N			5,507,394.23
3030	4901	C	B									X		U		N	1		-55,593,704.56
3030	4901	C	E									X		U		N	1		52,557,576.53
3030	4902	C	E					MAND	BAL			X		U		N		N	56,803,217.71
3030	4902	C	E					MAND	NEW			X		U		N		N	537,261,888.33
Sub-Total, 3030																			602,217,945.42
3040	4902	C	E					MAND	BAL			X		U		N		N	-56,803,217.71
3040	4902	C	E					MAND	NEW			X		U		N		N	-537,261,888.33
Sub-Total, 3040																			-594,065,106.04
3080	4871	D	E									X		U		N			-11,188,967.41
3090	4801	C	E											U		N	1		5,681,573.18
3090	4871	D	E											U		N			-11,188,967.41
3090	4881	C	E											U		N			5,507,394.23
3090	4901	C	E											U		N	1		52,557,576.53
Sub-Total, 3090																			52,557,576.53
3100, Obligated balance, end of year (net)																			=====
																			52,557,576.53

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				589,819,464.86
4100	4902	C	E					MAND	NEW			X			U		N	N		537,261,888.33
4101	4902	C	E					MAND	BAL			X			U		N	N		56,803,217.71
4110	4902	C	E					MAND	BAL			X			U		N	N		56,803,217.71
4110	4902	C	E					MAND	NEW			X			U		N	N		537,261,888.33
Sub-Total, 4110																				594,065,106.04
4160, Mand: Budget authority, net																				=====
																				589,819,464.86
4170, Mand: Outlays, net																				=====
																				594,065,106.04
4180, Budget authority, net (disc. and mand.)																				=====
																				589,819,464.86
4190, Outlays, net (disc. and mand.)																				=====
																				594,065,106.04

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Financial Agent Services
 Treasury Account:
 Budget Account Id: 015-10-1802 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				602,217,945.42
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,209,513.15
1021, Unob Bal: Recov of prior year unpaid obligations																				11,188,967.41
1050, Unob Bal: Unobligated balance (total)																				=====
																				12,398,480.56
1200, BA: Mand: Appropriation																				618,819,464.86
1220, BA: Mand: Approps transferred to other accounts																				-29,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				589,819,464.86
1900, Budget authority total (disc. and mand.)																				=====
																				589,819,464.86
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				602,217,945.42

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Financial Agent Services
 Treasury Account:
 Budget Account Id: 015-10-1802 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,593,704.56
3020																					Obligated balance, start of year (net)	55,593,704.56
3030																					Ob Bal: Obligations incurred: Unexpired accounts	602,217,945.42
3040																					Ob Bal: Outlays(gross)	-594,065,106.04
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,188,967.41
3090																					Ob Bal: EOY: Unpaid obligations (gross)	52,557,576.53
3100																					Obligated balance, end of year (net)	52,557,576.53

BA & O, Net

4090																					Mand: Budget authority, gross	589,819,464.86
4100																					Mand: Outlays from new authority	537,261,888.33
4101																					Mand: Outlays from balances	56,803,217.71
4110																					Mand: Total outlays, gross	594,065,106.04
4160																					Mand: Budget authority, net	589,819,464.86
4170																					Mand: Outlays, net	594,065,106.04
4180																					Budget authority, net (disc. and mand.)	589,819,464.86
4190																					Outlays, net (disc. and mand.)	594,065,106.04

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Financial Agent Services
Treasury Account:
Budget Account Id: 015-10-1802 Treasury Account Id: - - / - - -
FACTS II User:

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

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest on Uninvested Funds
 Treasury Account: Interest on Uninvested Funds
 Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-20,711,507.60
0900	4901	C	E									X			U		N	1		19,757,826.87
0900	4902	C	E					MAND	BAL			X			U		N		N	7,667,461.41
Sub-Total, 0900																				6,713,780.68

Budgetary Resources

1000	4201	D	B												U		N	1		20,711,507.60
1000	4901	C	B									X			U		N	1		-20,711,507.60
Sub-Total, 1000																				0.00
1200	4119	D	E	P				MAND				X			U		N	1		8,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-1,286,219.32
Sub-Total, 1200																				6,713,780.68
1260, BA: Mand: Appropriations (total)																				=====
																				6,713,780.68
1900, Budget authority total (disc. and mand.)																				=====
																				6,713,780.68
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,713,780.68

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest on Uninvested Funds
 Treasury Account: Interest on Uninvested Funds
 Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		20,711,507.60
3020, Obligated balance, start of year (net)																				=====
																				20,711,507.60
3030	4901	C	B									X			U		N	1		-20,711,507.60
3030	4901	C	E									X			U		N	1		19,757,826.87
3030	4902	C	E					MAND	BAL			X			U		N		N	7,667,461.41
Sub-Total, 3030																				6,713,780.68
3040	4902	C	E					MAND	BAL			X			U		N		N	-7,667,461.41
3090	4901	C	E												U		N	1		19,757,826.87
3100, Obligated balance, end of year (net)																				=====
																				19,757,826.87

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				6,713,780.68
4101	4902	C	E					MAND	BAL			X			U		N		N	7,667,461.41
4110	4902	C	E					MAND	BAL			X			U		N		N	7,667,461.41
4160, Mand: Budget authority, net																				=====
																				6,713,780.68
4170, Mand: Outlays, net																				=====
																				7,667,461.41
4180, Budget authority, net (disc. and mand.)																				=====
																				6,713,780.68
4190, Outlays, net (disc. and mand.)																				=====
																				7,667,461.41

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest on Uninvested Funds
 Treasury Account:
 Budget Account Id: 015-10-1860 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 6,713,780.68
4101																				7,667,461.41
4110																				7,667,461.41
4160																				===== 6,713,780.68
4170																				===== 7,667,461.41
4180																				===== 6,713,780.68
4190																				===== 7,667,461.41

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Interest Liabilities to States
 Treasury Account: Federal Interest Liabilities to States
 Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		230,346.00

Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		1,300,000.00
1200	4391	C	E					MAND				X		U		N	1		-1,069,654.00
Sub-Total, 1200																			230,346.00
1260, BA: Mand: Appropriations (total)																			===== 230,346.00
1900, Budget authority total (disc. and mand.)																			===== 230,346.00
1930, Total budgetary resources avail (disc. and mand.)																			===== 230,346.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		230,346.00
3040	4902	C	E					MAND	NEW			X		U		N	N		-230,346.00

BA & O, Net

4090, Mand: Budget authority, gross																			===== 230,346.00
4100	4902	C	E					MAND	NEW			X		U		N	N		230,346.00
4110	4902	C	E					MAND	NEW			X		U		N	N		230,346.00
4160, Mand: Budget authority, net																			===== 230,346.00
4170, Mand: Outlays, net																			===== 230,346.00
4180, Budget authority, net (disc. and mand.)																			===== 230,346.00

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877 -000-0
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct		
4190																					=====
																					230,346.00

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-10-1877 Treasury Account Id: - - / - - -
FACTS II User:

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	B									X		U		N	1		3,038,365.21
0900	4902	D	E					MAND BAL				X		U		N		N	-3,038,365.21
0900	4902	C	E					MAND NEW				X		U		N		N	10,399,449,198.07
Sub-Total, 0900																			10,399,449,198.07

Budgetary Resources

1000	4901	D	B									X		U		N	1		3,038,365.21
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,038,365.21
1200	4119	D	E	P				MAND				X		U		N	1		18,680,000,000.00
1200	4391	C	E					MAND				X		U		N	1		-8,283,589,167.14
Sub-Total, 1200																			10,396,410,832.86
1260, BA: Mand: Appropriations (total)																			=====
																			10,396,410,832.86
1900, Budget authority total (disc. and mand.)																			=====
																			10,396,410,832.86
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			10,399,449,198.07

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

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

3000	4901	D	B									X		U		N	1		-3,038,365.21
3020, Obligated balance, start of year (net)																			=====
																			-3,038,365.21
3030	4901	D	B									X		U		N	1		3,038,365.21
3030	4902	D	E					MAND	BAL			X		U		N		N	-3,038,365.21
3030	4902	C	E					MAND	NEW			X		U		N		N	10,399,449,198.07
Sub-Total, 3030																			10,399,449,198.07
3040	4902	D	E					MAND	BAL			X		U		N		N	3,038,365.21
3040	4902	C	E					MAND	NEW			X		U		N		N	-10,399,449,198.07
Sub-Total, 3040																			-10,396,410,832.86

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			10,396,410,832.86
4100	4902	C	E					MAND	NEW			X		U		N		N	10,399,449,198.07
4101	4902	D	E					MAND	BAL			X		U		N		N	-3,038,365.21
4110	4902	D	E					MAND	BAL			X		U		N		N	-3,038,365.21
4110	4902	C	E					MAND	NEW			X		U		N		N	10,399,449,198.07
Sub-Total, 4110																			10,396,410,832.86
4160, Mand: Budget authority, net																			=====
																			10,396,410,832.86
4170, Mand: Outlays, net																			=====
																			10,396,410,832.86
4180, Budget authority, net (disc. and mand.)																			=====
																			10,396,410,832.86
4190, Outlays, net (disc. and mand.)																			=====
																			10,396,410,832.86

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-10-1880 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					10,399,449,198.07
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					3,038,365.21		
1050, Unob Bal: Unobligated balance (total)																					=====	3,038,365.21	
1200, BA: Mand: Appropriation																						10,396,410,832.86	
1260, BA: Mand: Appropriations (total)																						=====	10,396,410,832.86
1900, Budget authority total (disc. and mand.)																						=====	10,396,410,832.86
1930, Total budgetary resources avail (disc. and mand.)																						=====	10,399,449,198.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							-3,038,365.21	
3020, Obligated balance, start of year (net)																							=====	-3,038,365.21
3030, Ob Bal: Obligations incurred: Unexpired accounts																								10,399,449,198.07
3040, Ob Bal: Outlays (gross)																								-10,396,410,832.86

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-10-1880 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 10,396,410,832.86
4100																				10,399,449,198.07
4101																				-3,038,365.21
4110																				10,396,410,832.86
4160																				===== 10,396,410,832.86
4170																				===== 10,396,410,832.86
4180																				===== 10,396,410,832.86
4190																				===== 10,396,410,832.86

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Relief of Individuals and Others by Private and Public Laws
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	B									X		U		N	1		-443,162.78
0900	4901	C	E									X		U		N	1		443,162.78
Sub-Total, 0900																			0.00

Budgetary Resources

1000	4201	D	B											U		N	1		443,162.78
1000	4901	C	B									X		U		N	1		-443,162.78
Sub-Total, 1000																			0.00
1200	4391	C	E					MAND				X		U		N	1		-858.00
1260, BA: Mand: Appropriations (total)																			=====
																			-858.00
1800	4266	D	E					MAND				X		U		N			858.00
1850, BA: Mand: Spending auth: Total																			=====
																			858.00

Change in Obl Bal

3000	4901	C	B									X		U		N	1		443,162.78
3020, Obligated balance, start of year (net)																			=====
																			443,162.78
3030	4901	C	B									X		U		N	1		-443,162.78
3030	4901	C	E									X		U		N	1		443,162.78
Sub-Total, 3030																			0.00
3090	4901	C	E											U		N	1		443,162.78
3100, Obligated balance, end of year (net)																			=====
																			443,162.78

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Relief of Individuals and Others by Private and Public Laws
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706 -000-0
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4123	4266	D	E					MAND				X			U				N	-858.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-858.00
4160, Mand: Budget authority, net																				=====
																				-858.00
4170, Mand: Outlays, net																				=====
																				-858.00
4180, Budget authority, net (disc. and mand.)																				=====
																				-858.00
4190, Outlays, net (disc. and mand.)																				=====
																				-858.00

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-3,007,863.19
0900	4901	C	E									X			U		N	1		8,755,314.00
0900	4902	C	E					MAND	BAL			X			U		N		N	3,007,863.19
0900	4902	C	E					MAND	NEW			X			U		N		N	390,128,697.87
Sub-Total, 0900																			398,884,011.87	

Budgetary Resources

1000	4201	D	B												U		N	1		3,007,863.19
1000	4901	C	B									X			U		N	1		-3,007,863.19
Sub-Total, 1000																			0.00	
1200	4119	D	E	P				MAND				X			U		N	1		421,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-22,115,988.13
Sub-Total, 1200																			398,884,011.87	
1260, BA: Mand: Appropriations (total)																			=====	
																			398,884,011.87	
1900, Budget authority total (disc. and mand.)																			=====	
																			398,884,011.87	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			398,884,011.87	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4901	C	B									X		U			N	1	3,007,863.19
3020, Obligated balance, start of year (net)																			=====
																			3,007,863.19
3030	4901	C	B									X		U			N	1	-3,007,863.19
3030	4901	C	E									X		U			N	1	8,755,314.00
3030	4902	C	E					MAND	BAL			X		U			N	N	3,007,863.19
3030	4902	C	E					MAND	NEW			X		U			N	N	390,128,697.87
Sub-Total, 3030																			398,884,011.87
3040	4902	C	E					MAND	BAL			X		U			N	N	-3,007,863.19
3040	4902	C	E					MAND	NEW			X		U			N	N	-390,128,697.87
Sub-Total, 3040																			-393,136,561.06
3090	4901	C	E											U			N	1	8,755,314.00
3100, Obligated balance, end of year (net)																			=====
																			8,755,314.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			398,884,011.87
4100	4902	C	E					MAND	NEW			X		U			N	N	390,128,697.87
4101	4902	C	E					MAND	BAL			X		U			N	N	3,007,863.19
4110	4902	C	E					MAND	BAL			X		U			N	N	3,007,863.19
4110	4902	C	E					MAND	NEW			X		U			N	N	390,128,697.87
Sub-Total, 4110																			393,136,561.06
4160, Mand: Budget authority, net																			=====
																			398,884,011.87
4170, Mand: Outlays, net																			=====
																			393,136,561.06
4180, Budget authority, net (disc. and mand.)																			=====
																			398,884,011.87

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, Court of Claims
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct		
4190																					=====
																					393,136,561.06

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, United States Courts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-46,120,057.09
0900	4901	C	E									X			U		N	1		9,206,440.65
0900	4902	C	E					MAND	BAL			X			U		N		N	46,120,057.09
0900	4902	C	E					MAND	NEW			X			U		N		N	500,650,531.63
Sub-Total, 0900																			509,856,972.28	

Budgetary Resources

1000	4201	D	B												U		N	1		46,120,057.09
1000	4901	C	B									X			U		N	1		-46,120,057.09
Sub-Total, 1000																			0.00	
1200	4119	D	E	P				MAND				X			U		N	1		577,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-67,143,027.72
Sub-Total, 1200																			509,856,972.28	
1260, BA: Mand: Appropriations (total)																			=====	
																			509,856,972.28	
1900, Budget authority total (disc. and mand.)																			=====	
																			509,856,972.28	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			509,856,972.28	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, United States Courts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		46,120,057.09
3020, Obligated balance, start of year (net)																				=====
																				46,120,057.09
3030	4901	C	B									X			U		N	1		-46,120,057.09
3030	4901	C	E									X			U		N	1		9,206,440.65
3030	4902	C	E					MAND	BAL			X			U		N		N	46,120,057.09
3030	4902	C	E					MAND	NEW			X			U		N		N	500,650,531.63
Sub-Total, 3030																				509,856,972.28
3040	4902	C	E					MAND	BAL			X			U		N		N	-46,120,057.09
3040	4902	C	E					MAND	NEW			X			U		N		N	-500,650,531.63
Sub-Total, 3040																				-546,770,588.72
3090	4901	C	E												U		N	1		9,206,440.65
3100, Obligated balance, end of year (net)																				=====
																				9,206,440.65

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				509,856,972.28
4100	4902	C	E					MAND	NEW			X			U		N		N	500,650,531.63
4101	4902	C	E					MAND	BAL			X			U		N		N	46,120,057.09
4110	4902	C	E					MAND	BAL			X			U		N		N	46,120,057.09
4110	4902	C	E					MAND	NEW			X			U		N		N	500,650,531.63
Sub-Total, 4110																				546,770,588.72
4160, Mand: Budget authority, net																				=====
																				509,856,972.28
4170, Mand: Outlays, net																				=====
																				546,770,588.72
4180, Budget authority, net (disc. and mand.)																				=====
																				509,856,972.28

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Judgments, United States Courts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					546,770,588.72

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Damages
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-11,151.60
0900	4901	C	E									X			U		N	1		199,484.84
0900	4902	C	E					MAND	NEW			X			U		N		N	6,423,895.27
0900	4902	C	E					MAND	BAL			X			U		N		N	11,151.60
Sub-Total, 0900																			6,623,380.11	

Budgetary Resources

1000	4201	D	B												U		N	1		11,151.60
1000	4901	C	B									X			U		N	1		-11,151.60
Sub-Total, 1000																			0.00	
1200	4119	D	E	P				MAND				X			U		N	1		11,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-4,594,662.14
Sub-Total, 1200																			6,405,337.86	
1260, BA: Mand: Appropriations (total)																			=====	
																			6,405,337.86	
1800	4972	D	E			X		MAND				X			U		N			218,042.25
1850, BA: Mand: Spending auth: Total																			=====	
																			218,042.25	
1900, Budget authority total (disc. and mand.)																			=====	
																			6,623,380.11	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,623,380.11	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Damages
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		11,151.60
3020, Obligated balance, start of year (net)																				=====
																				11,151.60
3030	4901	C	B									X			U		N	1		-11,151.60
3030	4901	C	E									X			U		N	1		199,484.84
3030	4902	C	E					MAND	NEW			X			U		N		N	6,423,895.27
3030	4902	C	E					MAND	BAL			X			U		N		N	11,151.60
Sub-Total, 3030																				6,623,380.11
3040	4902	C	E					MAND	NEW			X			U		N		N	-6,423,895.27
3040	4902	C	E					MAND	BAL			X			U		N		N	-11,151.60
Sub-Total, 3040																				-6,435,046.87
3090	4901	C	E												U		N	1		199,484.84
3100, Obligated balance, end of year (net)																				=====
																				199,484.84

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				6,623,380.11
4100	4902	C	E					MAND	NEW			X			U		N		N	6,423,895.27
4101	4902	C	E					MAND	BAL			X			U		N		N	11,151.60
4110	4902	C	E					MAND	NEW			X			U		N		N	6,423,895.27
4110	4902	C	E					MAND	BAL			X			U		N		N	11,151.60
Sub-Total, 4110																				6,435,046.87
4123	4972	D	E			X		MAND				X			U		N			-218,042.25
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-218,042.25
4160, Mand: Budget authority, net																				=====
																				6,405,337.86
4170, Mand: Outlays, net																				=====
																				6,217,004.62

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Damages
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
 FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-1,788,000.00
0900	4901	C	E									X			U		N	1		93,022,411.20
0900	4902	C	E					MAND	NEW			X			U		N		N	110,626,560.59
0900	4902	C	E					MAND	BAL			X			U		N		N	1,788,000.00
Sub-Total, 0900																			203,648,971.79	

Budgetary Resources

1000	4201	D	B												U		N	1		1,788,000.00
1000	4901	C	B									X			U		N	1		-1,788,000.00
Sub-Total, 1000																			0.00	
1200	4119	D	E	P				MAND				X			U		N	1		208,000,000.00
1200	4391	C	E					MAND				X			U		N	1		-4,363,528.21
Sub-Total, 1200																			203,636,471.79	
1260, BA: Mand: Appropriations (total)																			=====	
																			203,636,471.79	
1800	4972	D	E			X		MAND				X			U		N			12,500.00
1850, BA: Mand: Spending auth: Total																			=====	
																			12,500.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			203,648,971.79	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			203,648,971.79	

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
 FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		1,788,000.00
3020, Obligated balance, start of year (net)																				=====
																				1,788,000.00
3030	4901	C	B									X			U		N	1		-1,788,000.00
3030	4901	C	E									X			U		N	1		93,022,411.20
3030	4902	C	E					MAND	NEW			X			U		N		N	110,626,560.59
3030	4902	C	E					MAND	BAL			X			U		N		N	1,788,000.00
Sub-Total, 3030																				203,648,971.79
3040	4902	C	E					MAND	NEW			X			U		N		N	-110,626,560.59
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,788,000.00
Sub-Total, 3040																				-112,414,560.59
3090	4901	C	E												U		N	1		93,022,411.20
3100, Obligated balance, end of year (net)																				=====
																				93,022,411.20

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				203,648,971.79
4100	4902	C	E					MAND	NEW			X			U		N		N	110,626,560.59
4101	4902	C	E					MAND	BAL			X			U		N		N	1,788,000.00
4110	4902	C	E					MAND	NEW			X			U		N		N	110,626,560.59
4110	4902	C	E					MAND	BAL			X			U		N		N	1,788,000.00
Sub-Total, 4110																				112,414,560.59
4123	4972	D	E			X		MAND				X			U		N			-12,500.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-12,500.00
4160, Mand: Budget authority, net																				=====
																				203,636,471.79
4170, Mand: Outlays, net																				=====
																				112,402,060.59

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Payment of Claims under Contract Disputes Act of 1978
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4180, Budget authority, net (disc. and mand.)																				
=====																				
203,636,471.79																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
112,402,060.59																				

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Fire Fighting Services
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748 -000-0
 FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		2,861.00

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		2,861.00
1260, BA: Mand: Appropriations (total)																				=====
																				2,861.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,861.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,861.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		2,861.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-2,861.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				2,861.00
4100	4902	C	E					MAND	NEW			X			U		N	N		2,861.00
4110	4902	C	E					MAND	NEW			X			U		N	N		2,861.00
4160, Mand: Budget authority, net																				=====
																				2,861.00
4170, Mand: Outlays, net																				=====
																				2,861.00
4180, Budget authority, net (disc. and mand.)																				=====
																				2,861.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,861.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Claims, Judgments, and Relief Acts
 Treasury Account:
 Budget Account Id: 015-10-1895 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 1,119,016,197.05
4100																				1,007,832,546.36
4101																				50,927,071.88
4110																				1,058,759,618.24
4123																				-231,400.25
4130																				===== -231,400.25
4160																				===== 1,118,784,796.80
4170																				===== 1,058,528,217.99
4180																				===== 1,118,784,796.80
4190																				===== 1,058,528,217.99

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Biomass Energy Development
 Treasury Account: Biomass Energy Development
 Budget Account Id: 015-10-0114 Treasury Account Id: 20- - /X -0114 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		379.00

Budgetary Resources

1011	4176	D	E						89	0114		X			U		N			111.57
1050, Unob Bal: Unobligated balance (total)																				=====
																				111.57
1800	4277	D	E					MAND				X			U		N			7,207,160.03
1820	4151	C	E	S				MAND				X			U		N			-7,206,892.60
1850, BA: Mand: Spending auth: Total																				=====
																				267.43
1900, Budget authority total (disc. and mand.)																				=====
																				267.43
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				379.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		379.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-379.00

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Biomass Energy Development
 Treasury Account: Biomass Energy Development
 Budget Account Id: 015-10-0114 Treasury Account Id: 20- - /X -0114 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				267.43
4100	4902	C	E					MAND	NEW			X			U		N	N		379.00
4110	4902	C	E					MAND	NEW			X			U		N	N		379.00
4120	4277	D	E					MAND				X			U		N			-7,207,160.03
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-7,207,160.03
4160, Mand: Budget authority, net																				=====
																				-7,206,892.60
4170, Mand: Outlays, net																				=====
																				-7,206,781.03
4180, Budget authority, net (disc. and mand.)																				=====
																				-7,206,892.60
4190, Outlays, net (disc. and mand.)																				=====
																				-7,206,781.03

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Biomass Energy Development
 Treasury Account: Biomass Energy Development
 Budget Account Id: 015-10-0114 Treasury Account Id: 89-20- /X -0114 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-135,365.19
0900	4801	C	E									X			U		N	1		135,365.19
Sub-Total, 0900																			0.00	

Budgetary Resources

1000	4201	D	B												U		N	1		135,365.19
1000	4801	C	B									X			U		N	1		-135,365.19
Sub-Total, 1000																			0.00	
1010	4176	C	E						20	0114		X			U		N			-111.57
1021	4871	D	E									X			U		N			111.57

Change in Obl Bal

3000	4801	C	B									X			U		N	1		135,365.19
3020, Obligated balance, start of year (net)																			=====	
																			135,365.19	
3030	4801	C	B									X			U		N	1		-135,365.19
3030	4801	C	E									X			U		N	1		135,365.19
Sub-Total, 3030																			0.00	
3080	4871	D	E									X			U		N			-111.57
3090	4801	C	E												U		N	1		135,365.19
3090	4871	D	E												U		N			-111.57
Sub-Total, 3090																			135,253.62	
3100, Obligated balance, end of year (net)																			=====	
																			135,253.62	

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Biomass Energy Development
 Treasury Account:
 Budget Account Id: 015-10-0114 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																			379.00
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Budgetary Resources

1010, Unob Bal: Transferred to other accounts																			-111.57
1011, Unob Bal: Transferred from other accounts																			111.57
1021, Unob Bal: Recov of prior year unpaid obligations																			111.57
1050, Unob Bal: Unobligated balance (total)																			=====
																			111.57
1800, BA: Mand: Spending auth: Collected																			7,207,160.03
1820, BA: Mand: Spending auth: Cap trans to general fund																			-7,206,892.60
1850, BA: Mand: Spending auth: Total																			=====
																			267.43
1900, Budget authority total (disc. and mand.)																			=====
																			267.43
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			379.00

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Biomass Energy Development
 Treasury Account:
 Budget Account Id: 015-10-0114 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	135,365.19
3020																					3020, Obligated balance, start of year (net)	135,365.19
3030																					3030, Ob Bal: Obligations incurred: Unexpired accounts	379.00
3040																					3040, Ob Bal: Outlays(gross)	-379.00
3080																					3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-111.57
3090																					3090, Ob Bal: EOY: Unpaid obligations (gross)	135,253.62
3100																					3100, Obligated balance, end of year (net)	135,253.62

BA & O, Net

4090																					4090, Mand: Budget authority, gross	267.43
4100																					4100, Mand: Outlays from new authority	379.00
4110																					4110, Mand: Total outlays, gross	379.00
4120																					4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,207,160.03
4130																					4130, Mand: Offsets against gross BA and outlays (total)	-7,207,160.03
4160																					4160, Mand: Budget authority, net	-7,206,892.60
4170																					4170, Mand: Outlays, net	-7,206,781.03
4180																					4180, Budget authority, net (disc. and mand.)	-7,206,892.60

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Biomass Energy Development
Treasury Account:
Budget Account Id: 015-10-0114 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					-7,206,781.03

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Confiscated and Vested Iraqi Property and Assets
Treasury Account: Confiscated and Vested Iraqi Property and Assets
Budget Account Id: 015-10-5816 Treasury Account Id: 20- - /X -5816 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B												U		N	2		280.51
1050, Unob Bal: Unobligated balance (total)																				
<hr/>																				
1930, Total budgetary resources avail (disc. and mand.)																				
<hr/>																				
1941	4450	C	E												U		N	2		280.51

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Confiscated and Vested Iraqi Property and Assets
 Treasury Account:
 Budget Account Id: 015-10-5816 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Budgetary Resources																				
1000,	Unob Bal: Brought forward, October 1																			280.51
1050,	Unob Bal: Unobligated balance (total)																			=====
																				280.51
1930,	Total budgetary resources avail (disc. and mand.)																			=====
																				280.51
1941,	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			
																				280.51

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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

0900	4902	C	E					MAND	NEW			X			U			N	N	2,658.72
0900	4902	C	E					MAND	BAL			X			U			N	N	259,062,277.00
Sub-Total, 0900																				259,064,935.72

Budgetary Resources

1000	4201	D	B												U			N	2	696,783,613.30
1050, Unob Bal: Unobligated balance (total)																				=====
																				696,783,613.30
1201	4114	D	E	P				MAND				X			U			N	2	109,197,287.93
1260, BA: Mand: Appropriations (total)																				=====
																				109,197,287.93
1900, Budget authority total (disc. and mand.)																				=====
																				109,197,287.93
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				805,980,901.23
1941	4450	C	E												U			N	2	546,915,965.51

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U			N	N	2,658.72
3030	4902	C	E					MAND	BAL			X			U			N	N	259,062,277.00
Sub-Total, 3030																				259,064,935.72
3040	4902	C	E					MAND	NEW			X			U			N	N	-2,658.72
3040	4902	C	E					MAND	BAL			X			U			N	N	-259,062,277.00
Sub-Total, 3040																				-259,064,935.72

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				109,197,287.93
4100	4902	C	E					MAND	NEW			X			U		N	N		2,658.72
4101	4902	C	E					MAND	BAL			X			U		N	N		259,062,277.00
4110	4902	C	E					MAND	NEW			X			U		N	N		2,658.72
4110	4902	C	E					MAND	BAL			X			U		N	N		259,062,277.00
Sub-Total, 4110																				259,064,935.72
4160, Mand: Budget authority, net																				=====
																				109,197,287.93
4170, Mand: Outlays, net																				=====
																				259,064,935.72
4180, Budget authority, net (disc. and mand.)																				=====
																				109,197,287.93
4190, Outlays, net (disc. and mand.)																				=====
																				259,064,935.72

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Continued Dumping and Subsidy Offset
 Treasury Account:
 Budget Account Id: 015-10-5688 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					259,064,935.72
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					696,783,613.30		
1050, Unob Bal: Unobligated balance (total)																					=====	696,783,613.30	
1201, BA: Mand: Appropriation (special fund)																						109,197,287.93	
1260, BA: Mand: Appropriations (total)																						=====	109,197,287.93
1900, Budget authority total (disc. and mand.)																						=====	109,197,287.93
1930, Total budgetary resources avail (disc. and mand.)																						=====	805,980,901.23
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							546,915,965.51

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																							259,064,935.72
3040, Ob Bal: Outlays (gross)																							-259,064,935.72

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Continued Dumping and Subsidy Offset
 Treasury Account:
 Budget Account Id: 015-10-5688 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 109,197,287.93
4100																				2,658.72
4101																				259,062,277.00
4110																				259,064,935.72
4160																				===== 109,197,287.93
4170																				===== 259,064,935.72
4180																				===== 109,197,287.93
4190																				===== 259,064,935.72

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
 FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	3		-198,615.76
0900	4901	C	E									X			U		N	3		584,713.28
0900	4902	C	E					MAND	NEW			X			U		N		N	9,884,084.23
0900	4902	C	E					MAND	BAL			X			U		N		N	4,371,858.60
Sub-Total, 0900																			14,642,040.35	

Budgetary Resources

1000	4201	D	B												U		N	3		4,371,858.60
1000	4901	C	B									X			U		N	3		-198,615.76
Sub-Total, 1000																				4,173,242.84
1050, Unob Bal: Unobligated balance (total)																			===== 4,173,242.84	
1800	4266	D	E					MAND				X			U		N			12,269,747.24
1850, BA: Mand: Spending auth: Total																			===== 12,269,747.24	
1900, Budget authority total (disc. and mand.)																			===== 12,269,747.24	
1930, Total budgetary resources avail (disc. and mand.)																			===== 16,442,990.08	
1941	4620	C	E		A										U		N	3		1,800,949.73

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
 FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4901	C	B									X		U		N	3		198,615.76
3020, Obligated balance, start of year (net)																			=====
																			198,615.76
3030	4901	C	B									X		U		N	3		-198,615.76
3030	4901	C	E									X		U		N	3		584,713.28
3030	4902	C	E					MAND NEW				X		U		N		N	9,884,084.23
3030	4902	C	E					MAND BAL				X		U		N		N	4,371,858.60
Sub-Total, 3030																			14,642,040.35
3040	4902	C	E					MAND NEW				X		U		N		N	-9,884,084.23
3040	4902	C	E					MAND BAL				X		U		N		N	-4,371,858.60
Sub-Total, 3040																			-14,255,942.83
3090	4901	C	E											U		N	3		584,713.28
3100, Obligated balance, end of year (net)																			=====
																			584,713.28

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			12,269,747.24
4100	4902	C	E					MAND NEW				X		U		N		N	9,884,084.23
4101	4902	C	E					MAND BAL				X		U		N		N	4,371,858.60
4110	4902	C	E					MAND NEW				X		U		N		N	9,884,084.23
4110	4902	C	E					MAND BAL				X		U		N		N	4,371,858.60
Sub-Total, 4110																			14,255,942.83
4123	4266	D	E					MAND				X		U		N			-12,269,747.24
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-12,269,747.24
4170, Mand: Outlays, net																			=====
																			1,986,195.59
4190, Outlays, net (disc. and mand.)																			=====
																			1,986,195.59

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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: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Check Forgery Insurance Fund
Treasury Account: Check Forgery Insurance Fund
Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-10-4109 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					14,642,040.35
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					4,173,242.84		
1050, Unob Bal: Unobligated balance (total)																					=====	4,173,242.84	
1800, BA: Mand: Spending auth: Collected																						12,269,747.24	
1850, BA: Mand: Spending auth: Total																						=====	12,269,747.24
1900, Budget authority total (disc. and mand.)																						=====	12,269,747.24
1930, Total budgetary resources avail (disc. and mand.)																						=====	16,442,990.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							1,800,949.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							198,615.76
3020, Obligated balance, start of year (net)																						=====	198,615.76
3030, Ob Bal: Obligations incurred: Unexpired accounts																							14,642,040.35
3040, Ob Bal: Outlays (gross)																							-14,255,942.83
3090, Ob Bal: EOY: Unpaid obligations (gross)																							584,713.28
3100, Obligated balance, end of year (net)																						=====	584,713.28

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-10-4109 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090	Mand: Budget authority, gross																			=====
																				12,269,747.24
4100	Mand: Outlays from new authority																			9,884,084.23
4101	Mand: Outlays from balances																			4,371,858.60
4110	Mand: Total outlays, gross																			14,255,942.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls																			-12,269,747.24
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-12,269,747.24
4170	Mand: Outlays, net																			=====
																				1,986,195.59
4190	Outlays, net (disc. and mand.)																			=====
																				1,986,195.59

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

0900	4902	C	E					MAND	NEW			X			U		N	N		3,424,222.56
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Budgetary Resources

1000	4201	D	B												U		N	7		17,333,485.93
1000	4394	C	B					MAND				X			U		N	7		-3,033,485.93
1000	4397	C	B	P				MAND				X			U		N	7		-14,300,000.00
Sub-Total, 1000																				0.00

1202	4114	D	E	P				MAND				X			U		N	7		1,839,744.89
1202	4394	C	B					MAND				X			U		N	7		3,033,485.93
Sub-Total, 1202																				4,873,230.82

1235	4397	C	B	P				MAND				X			U		N	7		14,300,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-15,600,000.00
Sub-Total, 1235																				-1,300,000.00

1260, BA: Mand: Appropriations (total)																				=====
																				3,573,230.82

1900, Budget authority total (disc. and mand.)																				=====
																				3,573,230.82

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,573,230.82

1941	4450	C	E												U		N	7		149,008.26
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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

3030	4902	C	E					MAND	NEW			X			U		N	N		3,424,222.56
3040	4902	C	E					MAND	NEW			X			U		N	N		-3,424,222.56

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				3,573,230.82
4100	4902	C	E					MAND	NEW			X			U		N	N		3,424,222.56
4110	4902	C	E					MAND	NEW			X			U		N	N		3,424,222.56
4160, Mand: Budget authority, net																				=====
																				3,573,230.82
4170, Mand: Outlays, net																				=====
																				3,424,222.56
4180, Budget authority, net (disc. and mand.)																				=====
																				3,573,230.82
4190, Outlays, net (disc. and mand.)																				=====
																				3,424,222.56

Memo Entries

5000	1610	D	B									X			U		N			17,391,396.88
5001	1610	D	E												U		N			15,808,788.37

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		2,441,798.00

Budgetary Resources

1000	4201	D	B												U		N	7		49,316,073.87
1000	4394	C	B					MAND				X			U		N	7		-8,616,073.87
1000	4397	C	B	P				MAND				X			U		N	7		-40,700,000.00
Sub-Total, 1000																				0.00
1202	4114	D	E	P				MAND				X			U		N	7		5,238,638.12
1202	4394	C	B					MAND				X			U		N	7		8,616,073.87
Sub-Total, 1202																				13,854,711.99
1235	4397	C	B	P				MAND				X			U		N	7		40,700,000.00
1235	4397	C	E	P				MAND				X			U		N	7		-44,400,000.00
Sub-Total, 1235																				-3,700,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				10,154,711.99
1900, Budget authority total (disc. and mand.)																				=====
																				10,154,711.99
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				10,154,711.99
1941	4450	C	E												U		N	7		7,712,913.99

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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: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

3030	4902	C	E					MAND	NEW			X			U		N	N		2,441,798.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-2,441,798.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				10,154,711.99
4100	4902	C	E					MAND	NEW			X			U		N	N		2,441,798.00
4110	4902	C	E					MAND	NEW			X			U		N	N		2,441,798.00
4160, Mand: Budget authority, net																				=====
																				10,154,711.99
4170, Mand: Outlays, net																				=====
																				2,441,798.00
4180, Budget authority, net (disc. and mand.)																				=====
																				10,154,711.99
4190, Outlays, net (disc. and mand.)																				=====
																				2,441,798.00

Memo Entries

5000	1610	D	B									X			U		N			49,480,897.83
5001	1610	D	E												U		N			52,283,056.84

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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: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4802	C	B					MAND	NEW			X		U		N	4	N	-269,307.67
0900	4802	C	E					MAND	NEW			X		U		N	4	N	105,698.60
0900	4901	C	B									X		U		N	4		-60,018.37
0900	4901	C	E									X		U		N	4		206,850.03
0900	4902	C	E					MAND	NEW			X		U		N		N	1,547,662,303.99
Sub-Total, 0900																			1,547,645,526.58

Budgetary Resources

1000	4201	D	B											U		N	4		1,278,675,811.83
1000	4802	C	B					MAND	NEW			X		U		N	4	N	-269,307.67
1000	4901	C	B									X		U		N	4		-60,018.37
Sub-Total, 1000																			1,278,346,485.79
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,278,346,485.79
1221	4170	D	E	P				MAND		20	4521	X		U		N			271,622,727.71
1260, BA: Mand: Appropriations (total)																			=====
																			271,622,727.71
1400	4141	D	E				T	MAND				X		U		N			577,089.53
1440, BA: Mand: Borrowing authority (total)																			=====
																			577,089.53
1800	4277	D	E					MAND				X		U		N			2,160,601,341.71
1850, BA: Mand: Spending auth: Total																			=====
																			2,160,601,341.71
1900, Budget authority total (disc. and mand.)																			=====
																			2,432,801,158.95
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,711,147,644.74
1941	4510	D	E		A									U		N	4		-916,398,658.29
1941	4610	C	E		A									U		N	4		2,587,286,947.80
1941	4620	C	E		A									U		N	4		492,613,828.65
Sub-Total, 1941																			2,163,502,118.16

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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: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
Change in Obl Bal																					
3000	4901	C	B									X			U			N	4	60,018.37	
3020, Obligated balance, start of year (net)																					
=====																					
60,018.37																					
3030	4802	C	B					MAND	NEW			X			U			N	4	N	-269,307.67
3030	4802	C	E					MAND	NEW			X			U			N	4	N	105,698.60
3030	4901	C	B									X			U			N	4		-60,018.37
3030	4901	C	E									X			U			N	4		206,850.03
3030	4902	C	E					MAND	NEW			X			U			N		N	1,547,662,303.99
Sub-Total, 3030																					
1,547,645,526.58																					
3040	4802	C	B					MAND	NEW			X			U			N	4	N	269,307.67
3040	4802	C	E					MAND	NEW			X			U			N	4	N	-105,698.60
3040	4902	C	E					MAND	NEW			X			U			N		N	-1,547,662,303.99
Sub-Total, 3040																					
-1,547,498,694.92																					
3090	4901	C	E												U			N	4		206,850.03
3100, Obligated balance, end of year (net)																					
=====																					
206,850.03																					

BA & O, Net

4090, Mand: Budget authority, gross																					
=====																					
2,432,801,158.95																					
4100	4802	C	B					MAND	NEW			X			U			N	4	N	-269,307.67
4100	4802	C	E					MAND	NEW			X			U			N	4	N	105,698.60
4100	4902	C	E					MAND	NEW			X			U			N		N	1,547,662,303.99
Sub-Total, 4100																					
1,547,498,694.92																					
4110	4802	C	B					MAND	NEW			X			U			N	4	N	-269,307.67
4110	4802	C	E					MAND	NEW			X			U			N	4	N	105,698.60
4110	4902	C	E					MAND	NEW			X			U			N		N	1,547,662,303.99
Sub-Total, 4110																					
1,547,498,694.92																					
4120	4277	D	E					MAND				X			U			N			-2,160,601,341.71

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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: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-2,160,601,341.71
4160, Mand: Budget authority, net																				=====
																				272,199,817.24
4170, Mand: Outlays, net																				=====
																				-613,102,646.79
4180, Budget authority, net (disc. and mand.)																				=====
																				272,199,817.24
4190, Outlays, net (disc. and mand.)																				=====
																				-613,102,646.79

Memo Entries

5000	1610	D	B									X				U			N	492,036,739.12
5001	1610	D	E													U			N	492,613,828.65

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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: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				1,547,645,526.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,278,346,485.79
1050, Unob Bal: Unobligated balance (total)																				1,278,346,485.79
1221, BA: Mand: Approps transferred from other accounts																				271,622,727.71
1260, BA: Mand: Appropriations (total)																				271,622,727.71
1400, BA: Mand: Borrowing authority																				577,089.53
1440, BA: Mand: Borrowing authority (total)																				577,089.53
1800, BA: Mand: Spending auth: Collected																				2,160,601,341.71
1850, BA: Mand: Spending auth: Total																				2,160,601,341.71
1900, Budget authority total (disc. and mand.)																				2,432,801,158.95
1930, Total budgetary resources avail (disc. and mand.)																				3,711,147,644.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,163,502,118.16

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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: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					60,018.37
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				60,018.37	
3020																					60,018.37
3020, Obligated balance, start of year (net)																				60,018.37	
3030																					1,547,645,526.58
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,547,645,526.58	
3040																					-1,547,498,694.92
3040, Ob Bal: Outlays(gross)																				-1,547,498,694.92	
3090																					206,850.03
3090, Ob Bal: EOY: Unpaid obligations (gross)																				206,850.03	
3100																					206,850.03
3100, Obligated balance, end of year (net)																				206,850.03	

BA & O, Net

4090																					2,432,801,158.95
4090, Mand: Budget authority, gross																				2,432,801,158.95	
4100																					1,547,498,694.92
4100, Mand: Outlays from new authority																				1,547,498,694.92	
4110																					1,547,498,694.92
4110, Mand: Total outlays, gross																				1,547,498,694.92	
4120																					-2,160,601,341.71
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-2,160,601,341.71	
4130																					-2,160,601,341.71
4130, Mand: Offsets against gross BA and outlays (total)																				-2,160,601,341.71	
4160																					272,199,817.24
4160, Mand: Budget authority, net																				272,199,817.24	
4170																					-613,102,646.79
4170, Mand: Outlays, net																				-613,102,646.79	
4180																					272,199,817.24
4180, Budget authority, net (disc. and mand.)																				272,199,817.24	
4190																					-613,102,646.79
4190, Outlays, net (disc. and mand.)																				-613,102,646.79	

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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: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	492,036,739.12
5001, Memo: Invest, EOY: Fed securities: Par value	492,613,828.65

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X				U		N	1	10,399.20

Budgetary Resources

1100	4119	D	E	P				DISC				X		X		U		N	1	3,000,000.00
1160, BA: Disc: Appropriation (total)																				
																				3,000,000.00
1900, Budget authority total (disc. and mand.)																				
																				3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				
																				3,000,000.00
1941	4610	C	E		A											U		N	1	2,989,600.80

Change in Obl Bal

3030	4801	C	E									X				U		N	1	10,399.20
3090	4801	C	E													U		N	1	10,399.20
3100, Obligated balance, end of year (net)																				
																				10,399.20

BA & O, Net

4000, Disc: Budget authority, gross																				3,000,000.00
4070, Disc: Budget authority, net																				
																				3,000,000.00
4180, Budget authority, net (disc. and mand.)																				
																				3,000,000.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-795,029.58
0900	4801	C	E									X			U		Y	1		303,517.72
0900	4901	C	E									X			U		Y	1		288,962.75
0900	4902	C	E				DISC					X			U		Y		N	1,661,374.69
Sub-Total, 0900																				1,458,825.58

Budgetary Resources

1000	4201	D	B												U		Y	1		1,997,855.18
1000	4801	C	B									X			U		Y	1		-795,029.58
Sub-Total, 1000																				1,202,825.60
1012	4191	D	E						20	1008		X			U		Y			256,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,458,825.60
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,458,825.60
1940	4610	C	E		A										U		Y	1		-0.02

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		795,029.58
3020, Obligated balance, start of year (net)																				=====
																				795,029.58
3030	4801	C	B									X			U		Y	1		-795,029.58
3030	4801	C	E									X			U		Y	1		303,517.72
3030	4901	C	E									X			U		Y	1		288,962.75
3030	4902	C	E				DISC					X			U		Y		N	1,661,374.69
Sub-Total, 3030																				1,458,825.58
3040	4902	C	E				DISC					X			U		Y		N	-1,661,374.69
3090	4801	C	E												U		Y	1		303,517.72
3090	4901	C	E												U		Y	1		288,962.75
Sub-Total, 3090																				592,480.47

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				592,480.47

BA & O, Net

4011	4902	C	E					DISC				X			U			Y	N	1,661,374.69
4020, Disc: Total outlays, gross																				=====
																				1,661,374.69
4080, Disc: Outlays, net																				=====
																				1,661,374.69
4190, Outlays, net (disc. and mand.)																				=====
																				1,661,374.69

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

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		338,391.99
0900	4801	C	E									X			U		Y	1		4,711,194.72
0900	4801	C	E									X			U		Y	1		3,828,175.80
0900	4802	C	E					DISC				X			U		Y	1	N	277,125.77
0900	4802	C	E					DISC				X			U		Y	1	N	299,139.08
0900	4901	C	E									X			U		Y	1		461,596.62
0900	4901	C	E									X			U		Y	1		22,242.87
0900	4901	C	E									X			U		Y	1		4,241,784.90
0900	4901	C	E									X			U		Y	1		4,145,683.96
0900	4902	C	E					DISC				X			U		Y		N	1,846,139.76
0900	4902	C	E					DISC				X			U		Y		N	40,624,541.21
0900	4902	C	E					DISC				X			U		Y		N	41,615,156.69
0900	4902	C	E					DISC				X			U		Y		N	1,200,389.20
Sub-Total, 0900																			103,611,562.57	

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				100,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			446,650.08
1700	4252	D	E			E		DISC				X			U		Y			2,279,073.92
Sub-Total, 1700																			2,725,724.00	
1701	4221	D	E			F		DISC				X			U		Y	1		133,432.12
1701	4221	D	E			E		DISC				X			U		Y	1		204,959.87
1701	4251	D	E			F		DISC				X			U		Y	1		473,678.24
1701	4251	D	E			E		DISC				X			U		Y	1		330,966.21
Sub-Total, 1701																			1,143,036.44	
1750, BA: Disc: Spending auth: Total																				=====
																				3,868,760.44
1900, Budget authority total (disc. and mand.)																				=====
																				103,868,760.44
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				103,868,760.44

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A											U	Y	1		-257,197.87

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		338,391.99
3030	4801	C	E									X			U		Y	1		4,711,194.72
3030	4801	C	E									X			U		Y	1		3,828,175.80
3030	4802	C	E					DISC				X			U		Y	1	N	277,125.77
3030	4802	C	E					DISC				X			U		Y	1	N	299,139.08
3030	4901	C	E									X			U		Y	1		461,596.62
3030	4901	C	E									X			U		Y	1		22,242.87
3030	4901	C	E									X			U		Y	1		4,241,784.90
3030	4901	C	E									X			U		Y	1		4,145,683.96
3030	4902	C	E					DISC				X			U		Y		N	1,846,139.76
3030	4902	C	E					DISC				X			U		Y		N	40,624,541.21
3030	4902	C	E					DISC				X			U		Y		N	41,615,156.69
3030	4902	C	E					DISC				X			U		Y		N	1,200,389.20
Sub-Total, 3030																			103,611,562.57	
3040	4802	C	E					DISC				X			U		Y	1	N	-277,125.77
3040	4802	C	E					DISC				X			U		Y	1	N	-299,139.08
3040	4902	C	E					DISC				X			U		Y		N	-1,846,139.76
3040	4902	C	E					DISC				X			U		Y		N	-40,624,541.21
3040	4902	C	E					DISC				X			U		Y		N	-41,615,156.69
3040	4902	C	E					DISC				X			U		Y		N	-1,200,389.20
Sub-Total, 3040																			-85,862,491.71	
3050	4221	D	E			E		DISC				X			U		Y	1		-204,959.87
3050	4221	D	E			F		DISC				X			U		Y	1		-133,432.12
3050	4251	D	E			F		DISC				X			U		Y	1		-473,678.24
3050	4251	D	E			E		DISC				X			U		Y	1		-330,966.21
Sub-Total, 3050																			-1,143,036.44	
3090	4801	C	E												U		Y	1		338,391.99
3090	4801	C	E												U		Y	1		4,711,194.72
3090	4801	C	E												U		Y	1		3,828,175.80
3090	4901	C	E												U		Y	1		461,596.62
3090	4901	C	E												U		Y	1		22,242.87
3090	4901	C	E												U		Y	1		4,241,784.90
3090	4901	C	E												U		Y	1		4,145,683.96
Sub-Total, 3090																			17,749,070.86	

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							U	Y	1		-133,432.12
3091	4221	D	E			E		DISC							U	Y	1		-204,959.87
3091	4251	D	E			F		DISC							U	Y	1		-473,678.24
3091	4251	D	E			E		DISC							U	Y	1		-330,966.21
Sub-Total, 3091																			-1,143,036.44
3100, Obligated balance, end of year (net)																			=====
																			16,606,034.42

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			103,868,760.44
4010	4802	C	E					DISC				X			U	Y	1	N	277,125.77
4010	4802	C	E					DISC				X			U	Y	1	N	299,139.08
4010	4902	C	E					DISC				X			U	Y		N	1,846,139.76
4010	4902	C	E					DISC				X			U	Y		N	40,624,541.21
4010	4902	C	E					DISC				X			U	Y		N	41,615,156.69
4010	4902	C	E					DISC				X			U	Y		N	1,200,389.20
Sub-Total, 4010																			85,862,491.71
4020, Disc: Total outlays, gross																			=====
																			85,862,491.71
4030	4252	D	E			F		DISC				X			U	Y			-446,650.08
4033	4252	D	E			E		DISC				X			U	Y			-2,279,073.92
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,725,724.00
4050	4221	D	E			E		DISC				X			U	Y	1		-204,959.87
4050	4221	D	E			F		DISC				X			U	Y	1		-133,432.12
4050	4251	D	E			E		DISC				X			U	Y	1		-330,966.21
4050	4251	D	E			F		DISC				X			U	Y	1		-473,678.24
Sub-Total, 4050																			-1,143,036.44
4060, Disc: Additional offsets against BA only (total)																			=====
																			-1,143,036.44

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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: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4070, Disc: Budget authority, net																				
=====																				
100,000,000.00																				
4080, Disc: Outlays, net																				
=====																				
83,136,767.71																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
100,000,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
83,136,767.71																				

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -08/09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X			E		N	1		159,505.00
3020, Obligated balance, start of year (net)																				=====
																				159,505.00
3031	4901	C	B									X			E		N	1		-159,505.00
3031	4902	C	E					DISC				X			E		N		N	159,505.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-159,505.00
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	159,505.00
4020, Disc: Total outlays, gross																				=====
																				159,505.00
4080, Disc: Outlays, net																				=====
																				159,505.00
4190, Outlays, net (disc. and mand.)																				=====
																				159,505.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		666,313.58
3000	4801	C	B									X		E			N	1		10,261,623.96
3000	4901	C	B									X		E			N	1		5,311,818.85
3000	4901	C	B									X		E			N	1		285,427.86
Sub-Total, 3000																			16,525,184.25	
3010	4221	D	B			F		DISC				X		E			N	1		-627,674.17
3010	4221	D	B			E		DISC				X		E			N	1		-38,639.41
3010	4251	D	B			E		DISC				X		E			N	1		-360,683.54
3010	4251	D	B			F		DISC				X		E			N	1		-345,925.72
Sub-Total, 3010																			-1,372,922.84	
3020, Obligated balance, start of year (net)																			=====	
																			15,152,261.41	
3031	4801	C	B									X		E			N	1		-666,313.58
3031	4801	C	B									X		E			N	1		-10,261,623.96
3031	4801	C	E									X		E			N	1		2,222,337.30
3031	4801	D	E									X		E			N	1		-42,161.74
3031	4802	C	B					DISC				X		E			N	1	N	-1,357,438.30
3031	4802	C	E					DISC				X		E			N	1	N	275,944.84
3031	4881	C	E									X		E			N			930,921.43
3031	4881	C	E									X		E			N			102,278.68
3031	4901	C	B									X		E			N	1		-5,311,818.85
3031	4901	C	B									X		E			N	1		-285,427.86
3031	4901	C	E									X		E			N	1		760,541.42
3031	4902	C	E					DISC				X		E			N		N	13,625,143.46
3031	4902	C	E					DISC				X		E			N		N	989,999.28
Sub-Total, 3031																			982,382.12	
3040	4802	C	B					DISC				X		E			N	1	N	1,357,438.30
3040	4802	C	E					DISC				X		E			N	1	N	-275,944.84
3040	4902	C	E					DISC				X		E			N		N	-13,625,143.46
3040	4902	C	E					DISC				X		E			N		N	-989,999.28
Sub-Total, 3040																			-13,533,649.28	
3051	4221	D	B			E		DISC				X		E			N	1		38,639.41
3051	4221	D	B			F		DISC				X		E			N	1		627,674.17
3051	4221	D	E			F		DISC				X		E			N	1		-101,834.27
3051	4221	D	E			E		DISC				X		E			N	1		-30,739.85

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			E		DISC				X			E		N	1		360,683.54
3051	4251	D	B			F		DISC				X			E		N	1		345,925.72
3051	4251	D	E			E		DISC				X			E		N	1		-1,765.22
3051	4251	D	E			F		DISC				X			E		N	1		-93,111.77
Sub-Total, 3051																				1,145,471.73
3081	4871	D	E									X			E		N			-1,215,649.42
3090	4801	C	E												E		N	1		2,222,337.30
3090	4801	D	E												E		N	1		-42,161.74
3090	4871	D	E												E		N			-1,215,649.42
3090	4881	C	E												E		N			930,921.43
3090	4881	C	E												E		N			102,278.68
3090	4901	C	E												E		N	1		760,541.42
Sub-Total, 3090																				2,758,267.67
3091	4221	D	E			F		DISC							E		N	1		-101,834.27
3091	4221	D	E			E		DISC							E		N	1		-30,739.85
3091	4251	D	E			F		DISC							E		N	1		-93,111.77
3091	4251	D	E			E		DISC							E		N	1		-1,765.22
Sub-Total, 3091																				-227,451.11
3100, Obligated balance, end of year (net)																				=====
																				2,530,816.56

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,357,438.30
4011	4802	C	E					DISC				X			E		N	1	N	275,944.84
4011	4902	C	E					DISC				X			E		N		N	13,625,143.46
4011	4902	C	E					DISC				X			E		N		N	989,999.28
Sub-Total, 4011																				13,533,649.28
4020, Disc: Total outlays, gross																				=====
																				13,533,649.28
4030	4252	D	E			F		DISC				X			E		N			-947,202.36
4033	4252	D	E			E		DISC				X			E		N			-369,111.35
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,316,313.71
4052	4252	D	E			F		DISC				X			E		N			947,202.36

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X		E		N			369,111.35
Sub-Total, 4052																			1,316,313.71
4060, Disc: Additional offsets against BA only (total)																			===== 1,316,313.71
4080, Disc: Outlays, net																			===== 12,217,335.57
4190, Outlays, net (disc. and mand.)																			===== 12,217,335.57

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

3000	4801	C	B									X			E		N	1		754,543.50
3000	4801	C	B									X			E		N	1		12,213.55
3000	4901	C	B									X			E		N	1		115,529.80
Sub-Total, 3000																				882,286.85

3010	4221	D	B			F		DISC				X			E		N	1		-10,281.29
3010	4221	D	B					DISC				X			E		N	1		-10,484.51
3010	4251	D	B					DISC				X			E		N	1		-3,520.53
3010	4251	D	B			F		DISC				X			E		N	1		-143,248.38
Sub-Total, 3010																				-167,534.71

3020, Obligated balance, start of year (net) =====
714,752.14

3031	4801	C	B									X			E		N	1		-754,543.50
3031	4801	C	B									X			E		N	1		-12,213.55
3031	4801	C	E									X			E		N	1		485,285.02
3031	4801	C	E									X			E		N	1		9,837.35
3031	4802	C	B					DISC				X			E		N	1	N	-374,482.08
3031	4881	C	E									X			E		N			1,472.76
3031	4881	C	E									X			E		N			9,173.49
3031	4901	C	B									X			E		N	1		-115,529.80
3031	4902	C	E					DISC				X			E		N		N	2,376.20
3031	4902	C	E					DISC				X			E		N		N	759,270.36
Sub-Total, 3031																				10,646.25

3040	4802	C	B					DISC				X			E		N	1	N	374,482.08
3040	4902	C	E					DISC				X			E		N		N	-2,376.20
3040	4902	C	E					DISC				X			E		N		N	-759,270.36
Sub-Total, 3040																				-387,164.48

3051	4221	D	B			E		DISC				X			E		N	1		10,484.51
3051	4221	D	B			F		DISC				X			E		N	1		10,281.29
3051	4221	D	E			F		DISC				X			E		N	1		-68.73
3051	4221	D	E			E		DISC				X			E		N	1		-10,478.83
3051	4251	D	B			E		DISC				X			E		N	1		3,520.53
3051	4251	D	B			F		DISC				X			E		N	1		143,248.38
3051	4251	D	E			E		DISC				X			E		N	1		-3,438.78
Sub-Total, 3051																				153,548.37

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-95,670.04
3090	4801	C	E											E		N	1		485,285.02
3090	4801	C	E											E		N	1		9,837.35
3090	4871	D	E											E		N			-95,670.04
3090	4881	C	E											E		N			1,472.76
3090	4881	C	E											E		N			9,173.49
Sub-Total, 3090																			410,098.58
3091	4221	D	E			F		DISC						E		N	1		-68.73
3091	4221	D	E			E		DISC						E		N	1		-10,478.83
3091	4251	D	E			E		DISC						E		N	1		-3,438.78
Sub-Total, 3091																			-13,986.34
3100, Obligated balance, end of year (net)																			=====
																			396,112.24

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-374,482.08
4011	4902	C	E					DISC				X		E		N		N	2,376.20
4011	4902	C	E					DISC				X		E		N		N	759,270.36
Sub-Total, 4011																			387,164.48
4020, Disc: Total outlays, gross																			=====
																			387,164.48
4030	4252	D	E			F		DISC				X		E		N			-153,460.94
4033	4252	D	E			E		DISC				X		E		N			-87.43
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-153,548.37
4052	4252	D	E			F		DISC				X		E		N			153,460.94
4052	4252	D	E			E		DISC				X		E		N			87.43
Sub-Total, 4052																			153,548.37
4060, Disc: Additional offsets against BA only (total)																			=====
																			153,548.37
4080, Disc: Outlays, net																			=====
																			233,616.11

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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: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008 -000-0
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				(disc. and mand.)	=====
																					233,616.11

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

3000	4801	C	B									X		E		N	1		9,620.25
3000	4801	C	B									X		E		N	1		1,271,417.61
3000	4901	C	B									X		E		N	1		441,334.27
3000	4901	C	B									X		E		N	1		6.50
Sub-Total, 3000																			1,722,378.63

3010	4221	D	B			F		DISC				X		E		N	1		-7,032.15
3010	4221	D	B			E		DISC				X		E		N	1		-15,663.11
3010	4251	D	B			E		DISC				X		E		N	1		-63.95
Sub-Total, 3010																			-22,759.21

3020, Obligated balance, start of year (net) =====
1,699,619.42

3031	4801	C	B									X		E		N	1		-9,620.25
3031	4801	C	B									X		E		N	1		-1,271,417.61
3031	4801	C	E									X		E		N	1		1,783.89
3031	4801	C	E									X		E		N	1		293,764.81
3031	4802	C	B					DISC				X		E		N	1	N	-106,634.00
3031	4881	C	E									X		E		N			1,264.51
3031	4881	C	E									X		E		N			7,836.36
3031	4901	C	B									X		E		N	1		-441,334.27
3031	4901	C	B									X		E		N	1		-6.50
3031	4901	C	E									X		E		N	1		87.40
3031	4902	C	E					DISC				X		E		N		N	1,528,686.10
3031	4902	C	E					DISC				X		E		N		N	7,842.86
Sub-Total, 3031																			12,253.30

3040	4802	C	B					DISC				X		E		N	1	N	106,634.00
3040	4902	C	E					DISC				X		E		N		N	-1,528,686.10
3040	4902	C	E					DISC				X		E		N		N	-7,842.86
Sub-Total, 3040																			-1,429,894.96

3051	4221	D	B			E		DISC				X		E		N	1		15,663.11
3051	4221	D	B			F		DISC				X		E		N	1		7,032.15
3051	4221	D	E			F		DISC				X		E		N	1		-7,032.15
3051	4221	D	E			E		DISC				X		E		N	1		-15,727.06
3051	4251	D	B			E		DISC				X		E		N	1		63.95
Sub-Total, 3051																			0.00

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-28,365.99
3090	4801	C	E											E		N	1		1,783.89
3090	4801	C	E											E		N	1		293,764.81
3090	4871	D	E											E		N			-28,365.99
3090	4881	C	E											E		N			1,264.51
3090	4881	C	E											E		N			7,836.36
3090	4901	C	E											E		N	1		87.40
Sub-Total, 3090																			276,370.98
3091	4221	D	E			F		DISC						E		N	1		-7,032.15
3091	4221	D	E			E		DISC						E		N	1		-15,727.06
Sub-Total, 3091																			-22,759.21
3100, Obligated balance, end of year (net)																			=====
																			253,611.77

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-106,634.00
4011	4902	C	E					DISC				X		E		N		N	1,528,686.10
4011	4902	C	E					DISC				X		E		N		N	7,842.86
Sub-Total, 4011																			1,429,894.96
4020, Disc: Total outlays, gross																			=====
																			1,429,894.96
4080, Disc: Outlays, net																			=====
																			1,429,894.96
4190, Outlays, net (disc. and mand.)																			=====
																			1,429,894.96

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /06-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

3000	4801	C	B									X		E		N	1		362,969.51
3000	4901	C	B									X		E		N	1		20,468.45
Sub-Total, 3000																			383,437.96

3020, Obligated balance, start of year (net) =====
383,437.96

3031	4801	C	B									X		E		N	1		-362,969.51
3031	4801	C	E									X		E		N	1		363,008.72
3031	4802	C	B					DISC				X		E		N	1	N	-94,340.84
3031	4881	C	E									X		E		N			6,599.83
3031	4901	C	B									X		E		N	1		-20,468.45
3031	4902	C	E					DISC				X		E		N		N	114,770.08
Sub-Total, 3031																			6,599.83

3040	4802	C	B					DISC				X		E		N	1	N	94,340.84
3040	4902	C	E					DISC				X		E		N		N	-114,770.08
Sub-Total, 3040																			-20,429.24

3081	4871	D	E									X		E		N			-24,584.13
3090	4801	C	E											E		N	1		363,008.72
3090	4871	D	E											E		N			-24,584.13
3090	4881	C	E											E		N			6,599.83
Sub-Total, 3090																			345,024.42

3100, Obligated balance, end of year (net) =====
345,024.42

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /06-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-94,340.84
4011	4902	C	E					DISC				X			E		N		N	114,770.08
Sub-Total, 4011																			20,429.24	
4020, Disc: Total outlays, gross																			===== 20,429.24	
4080, Disc: Outlays, net																			===== 20,429.24	
4190, Outlays, net (disc. and mand.)																			===== 20,429.24	

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /05-1008 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

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

3000	4801	C	B									X			E		N	1		40,887.76
3020, Obligated balance, start of year (net)																				=====
																				40,887.76
3031	4801	C	B									X			E		N	1		-40,887.76
3031	4801	C	E									X			E		N	1		43,339.74
3031	4881	C	E									X			E		N			61.03
3031	4902	C	E					DISC				X			E		N		N	5,495.35
Sub-Total, 3031																				8,008.36
3040	4902	C	E					DISC				X			E		N		N	-5,495.35
3081	4871	D	E									X			E		N			-43,400.77
3090	4801	C	E												E		N	1		43,339.74
3090	4871	D	E												E		N			-43,400.77
3090	4881	C	E												E		N			61.03
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,495.35
4020, Disc: Total outlays, gross																				=====
																				5,495.35
4080, Disc: Outlays, net																				=====
																				5,495.35
4190, Outlays, net (disc. and mand.)																				=====
																				5,495.35

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

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				20,508,710.03
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-1,563,216.76
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				18,945,493.27
3020, Obligated balance, start of year (net)																				
3030																				105,080,787.35
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				1,019,889.86
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-103,060,004.71
3040, Ob Bal: Outlays (gross)																				
3050																				-1,143,036.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3051																				1,299,020.10
3051, Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
3081																				-1,407,670.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				22,141,712.18
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-1,407,233.10
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				20,734,479.08
3100, Obligated balance, end of year (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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 106,868,760.44
4010																				85,862,491.71
4011																				17,197,513.00
4020																				===== 103,060,004.71
4030																				-1,547,313.38
4033																				-2,648,272.70
4040																				===== -4,195,586.08
4050																				-1,143,036.44
4052																				1,469,862.08
4060																				===== 326,825.64
4070																				===== 103,000,000.00
4080																				===== 98,864,418.63
4180																				===== 103,000,000.00
4190																				===== 98,864,418.63

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OFFICE OF MANAGEMENT AND BUDGET
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 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Internal Revenue Collections for Puerto Rico
 Treasury Account: Internal Revenue Collections for Puerto Rico
 Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		378,185,580.88

Budgetary Resources

1201	4114	D	E	P				MAND				X			U		N	2		378,185,580.88
1260, BA: Mand: Appropriations (total)																				378,185,580.88
1900, Budget authority total (disc. and mand.)																				378,185,580.88
1930, Total budgetary resources avail (disc. and mand.)																				378,185,580.88

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		378,185,580.88
3040	4902	C	E					MAND	NEW			X			U		N	N		-378,185,580.88

BA & O, Net

4090, Mand: Budget authority, gross																				378,185,580.88
4100	4902	C	E					MAND	NEW			X			U		N	N		378,185,580.88
4110	4902	C	E					MAND	NEW			X			U		N	N		378,185,580.88
4160, Mand: Budget authority, net																				378,185,580.88
4170, Mand: Outlays, net																				378,185,580.88
4180, Budget authority, net (disc. and mand.)																				378,185,580.88
4190, Outlays, net (disc. and mand.)																				378,185,580.88

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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: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
 Treasury Account:
 Budget Account Id: 015-13-5737 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180	Budget authority, net (disc. and mand.)																			=====
																				378,185,580.88
4190	Outlays, net (disc. and mand.)																			=====
																				378,185,580.88

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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: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4802	C	B					DISC	NEW			X		U		N	4	N	-5,258,936.82
0900	4802	C	E					DISC	NEW			X		U		N	4	N	3,907,537.18
0900	4901	C	B									X		U		N	4		-115,225,371.04
0900	4901	C	E									X		U		N	4		116,698,883.04
0900	4902	C	E					DISC	NEW			X		U		N		N	616,254,573.49
Sub-Total, 0900																			616,376,685.85

Budgetary Resources

1000	4201	D	B											U		N	4		130,581,992.55
1000	4222	D	B			X		DISC				X		U		N	4		6,981,455.00
1000	4251	D	B			E		DISC				X		U		N	4		29,002,809.08
1000	4802	C	B					DISC	NEW			X		U		N	4	N	-5,258,936.82
1000	4901	C	B									X		U		N	4		-115,225,371.04
Sub-Total, 1000																			46,081,948.77
1050, Unob Bal: Unobligated balance (total)																			=====
																			46,081,948.77
1700	4222	D	B			X		DISC				X		U		N	4		-6,981,455.00
1700	4222	D	E			X		DISC				X		U		N	4		4,662,152.12
1700	4252	D	E			X		DISC				X		U		N			631,796,784.72
Sub-Total, 1700																			629,477,481.84
1701	4251	D	B			E		DISC				X		U		N	4		-29,002,809.08
1701	4251	D	E			E		DISC				X		U		N	4		28,628,202.54
Sub-Total, 1701																			-374,606.54
1750, BA: Disc: Spending auth: Total																			=====
																			629,102,875.30
1900, Budget authority total (disc. and mand.)																			=====
																			629,102,875.30
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			675,184,824.07
1941	4610	C	E		A									U		N	4		58,808,138.22

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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: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	4		115,225,371.04
3010	4251	D	B			E		DISC				X			U		N	4		-29,002,809.08
3020, Obligated balance, start of year (net)																				=====
																				86,222,561.96
3030	4802	C	B					DISC NEW				X			U		N	4	N	-5,258,936.82
3030	4802	C	E					DISC NEW				X			U		N	4	N	3,907,537.18
3030	4901	C	B									X			U		N	4		-115,225,371.04
3030	4901	C	E									X			U		N	4		116,698,883.04
3030	4902	C	E					DISC NEW				X			U		N		N	616,254,573.49
Sub-Total, 3030																				616,376,685.85
3040	4802	C	B					DISC NEW				X			U		N	4	N	5,258,936.82
3040	4802	C	E					DISC NEW				X			U		N	4	N	-3,907,537.18
3040	4902	C	E					DISC NEW				X			U		N		N	-616,254,573.49
Sub-Total, 3040																				-614,903,173.85
3050	4251	D	B			E		DISC				X			U		N	4		29,002,809.08
3050	4251	D	E			E		DISC				X			U		N	4		-28,628,202.54
Sub-Total, 3050																				374,606.54
3090	4901	C	E												U		N	4		116,698,883.04
3091	4251	D	E			E		DISC							U		N	4		-28,628,202.54
3100, Obligated balance, end of year (net)																				=====
																				88,070,680.50

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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: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				629,102,875.30
4010	4802	C	B					DISC	NEW			X			U		N	4	N	-5,258,936.82
4010	4802	C	E					DISC	NEW			X			U		N	4	N	3,907,537.18
4010	4902	C	E					DISC	NEW			X			U		N		N	616,254,573.49
Sub-Total, 4010																			614,903,173.85	
4020, Disc: Total outlays, gross																			=====	
																				614,903,173.85
4033	4222	D	B			X		DISC				X			U		N	4		6,981,455.00
4033	4222	D	E			X		DISC				X			U		N	4		-4,662,152.12
4033	4252	D	E			X		DISC				X			U		N			-631,796,784.72
Sub-Total, 4033																			-629,477,481.84	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-629,477,481.84
4050	4251	D	B			E		DISC				X			U		N	4		29,002,809.08
4050	4251	D	E			E		DISC				X			U		N	4		-28,628,202.54
Sub-Total, 4050																			374,606.54	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				374,606.54
4080, Disc: Outlays, net																			=====	
																				-14,574,307.99
4190, Outlays, net (disc. and mand.)																			=====	
																				-14,574,307.99

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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: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Account Total, Bureau of Engraving and Printing Fund
Treasury Account:
Budget Account Id: 015-20-4502 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			=====
																			-14,574,307.99
4190, Outlays, net (disc. and mand.)																			=====
																			-14,574,307.99

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-10,415,824.17
0900	4801	C	B									X			U		N	3		-13,251,086.21
0900	4801	C	B									X			U		N	3		-68,941,477.28
0900	4801	C	E									X			U		N	3		10,324,493.73
0900	4801	C	E									X			U		N	3		129,112,012.50
0900	4801	C	E									X			U		N	3		12,546,448.65
0900	4802	C	B					DISC BAL				X			U		N	3	N	-2,873,089.48
0900	4802	C	B					DISC BAL				X			U		N	3	N	-5,816.73
0900	4802	C	E					DISC BAL				X			U		N	3	N	5,816.73
0900	4802	C	E					DISC BAL				X			U		N	3	N	964,616.79
0900	4802	C	E					DISC NEW				X			U		N	3	N	2,209,638.52
0900	4881	C	E									X			U		N			13,477,717.95
0900	4881	C	E									X			U		N			0.84
0900	4881	C	E									X			U		N			16.94
0900	4901	C	B									X			U		N	3		-219,295.09
0900	4901	C	B									X			U		N	3		-327,857.88
0900	4901	C	B									X			U		N	3		-97,367,150.24
0900	4901	C	E									X			U		N	3		84,956.69
0900	4901	C	E									X			U		N	3		294,294.52
0900	4901	C	E									X			U		N	3		91,492,972.84
0900	4902	C	E					DISC NEW				X			U		N		N	1,858,133.51
0900	4902	C	E					DISC BAL				X			U		N		N	61,198,143.05
0900	4902	C	E					DISC BAL				X			U		N		N	7,123,633.17
0900	4902	C	E					DISC BAL				X			U		N		N	13,067,669.27
0900	4902	C	E					DISC NEW				X			U		N		N	3,518,179,540.66
0900	4902	C	E					DISC NEW				X			U		N		N	2,222,040.70
Sub-Total, 0900																			3,670,760,549.98	

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

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

1000	4201	D	B													U	N	3		430,619,335.71
1000	4221	D	B				F	DISC				X				U	N	3		402,812.10
1000	4222	D	B				X	DISC				X				U	N	3		1,710,259.13
1000	4251	D	B				F	DISC				X				U	N	3		6,352,431.48
1000	4801	C	B									X				U	N	3		-10,415,824.17
1000	4801	C	B									X				U	N	3		-13,251,086.21
1000	4801	C	B									X				U	N	3		-68,941,477.28
1000	4802	C	B					DISC BAL				X				U	N	3	N	-2,873,089.48
1000	4802	C	B					DISC BAL				X				U	N	3	N	-5,816.73
1000	4901	C	B									X				U	N	3		-219,295.09
1000	4901	C	B									X				U	N	3		-327,857.88
1000	4901	C	B									X				U	N	3		-97,367,150.24
Sub-Total, 1000																			245,683,241.34	
1021	4871	D	E									X				U	N			28,878,502.21
1022	4152	C	E									X				U	N			-13,000,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			261,561,743.55	
1700	4222	D	B				X	DISC				X				U	N	3		-1,710,259.13
1700	4222	D	E				X	DISC				X				U	N	3		1,846,127.89
1700	4252	D	E				F	DISC				X				U	N			10,806,610.32
1700	4252	D	E				X	DISC				X				U	N			3,508,406,922.34
Sub-Total, 1700																			3,519,349,401.42	
1701	4221	D	B				F	DISC				X				U	N	3		-402,812.10
1701	4221	D	E				F	DISC				X				U	N	3		1,194,872.88
1701	4251	D	B				F	DISC				X				U	N	3		-6,352,431.48
1701	4251	D	E				F	DISC				X				U	N	3		6,402,667.35
Sub-Total, 1701																			842,296.65	
1750, BA: Disc: Spending auth: Total																			=====	
																			3,520,191,698.07	
1900, Budget authority total (disc. and mand.)																			=====	
																			3,520,191,698.07	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,781,753,441.62	

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A											U	N	3		21,735,016.50
1941	4610	C	E		A											U	N	3		88,473,475.22
1941	4700	C	E		A											U	N	3		784,399.92
Sub-Total, 1941																			110,992,891.64	

Change in Obl Bal

3000	4801	C	B									X				U	N	3		10,415,824.17
3000	4801	C	B									X				U	N	3		13,251,086.21
3000	4801	C	B									X				U	N	3		68,941,477.28
3000	4901	C	B									X				U	N	3		219,295.09
3000	4901	C	B									X				U	N	3		327,857.88
3000	4901	C	B									X				U	N	3		97,367,150.24
Sub-Total, 3000																			190,522,690.87	
3010	4221	D	B			F		DISC				X				U	N	3		-402,812.10
3010	4251	D	B			F		DISC				X				U	N	3		-6,352,431.48
Sub-Total, 3010																			-6,755,243.58	
3020, Obligated balance, start of year (net)																			=====	
																			183,767,447.29	

3030	4801	C	B									X				U	N	3		-10,415,824.17
3030	4801	C	B									X				U	N	3		-13,251,086.21
3030	4801	C	B									X				U	N	3		-68,941,477.28
3030	4801	C	E									X				U	N	3		10,324,493.73
3030	4801	C	E									X				U	N	3		129,112,012.50
3030	4801	C	E									X				U	N	3		12,546,448.65
3030	4802	C	B					DISC BAL				X				U	N	3	N	-2,873,089.48
3030	4802	C	B					DISC BAL				X				U	N	3	N	-5,816.73
3030	4802	C	E					DISC BAL				X				U	N	3	N	5,816.73
3030	4802	C	E					DISC BAL				X				U	N	3	N	964,616.79
3030	4802	C	E					DISC NEW				X				U	N	3	N	2,209,638.52
3030	4881	C	E									X				U	N			13,477,717.95
3030	4881	C	E									X				U	N			0.84
3030	4881	C	E									X				U	N			16.94
3030	4901	C	B									X				U	N	3		-219,295.09
3030	4901	C	B									X				U	N	3		-327,857.88
3030	4901	C	B									X				U	N	3		-97,367,150.24
3030	4901	C	E									X				U	N	3		84,956.69
3030	4901	C	E									X				U	N	3		294,294.52

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	3		91,492,972.84
3030	4902	C	E					DISC NEW				X		U		N		N	1,858,133.51
3030	4902	C	E					DISC BAL				X		U		N		N	61,198,143.05
3030	4902	C	E					DISC BAL				X		U		N		N	7,123,633.17
3030	4902	C	E					DISC BAL				X		U		N		N	13,067,669.27
3030	4902	C	E					DISC NEW				X		U		N		N	3,518,179,540.66
3030	4902	C	E					DISC NEW				X		U		N		N	2,222,040.70
Sub-Total, 3030																			3,670,760,549.98
3040	4802	C	B					DISC BAL				X		U		N	3	N	2,873,089.48
3040	4802	C	B					DISC BAL				X		U		N	3	N	5,816.73
3040	4802	C	E					DISC BAL				X		U		N	3	N	-5,816.73
3040	4802	C	E					DISC BAL				X		U		N	3	N	-964,616.79
3040	4802	C	E					DISC NEW				X		U		N	3	N	-2,209,638.52
3040	4902	C	E					DISC NEW				X		U		N		N	-1,858,133.51
3040	4902	C	E					DISC BAL				X		U		N		N	-61,198,143.05
3040	4902	C	E					DISC BAL				X		U		N		N	-7,123,633.17
3040	4902	C	E					DISC BAL				X		U		N		N	-13,067,669.27
3040	4902	C	E					DISC NEW				X		U		N		N	-3,518,179,540.66
3040	4902	C	E					DISC NEW				X		U		N		N	-2,222,040.70
Sub-Total, 3040																			-3,603,950,326.19
3050	4221	D	B			F		DISC				X		U		N	3		402,812.10
3050	4221	D	E			F		DISC				X		U		N	3		-1,194,872.88
3050	4251	D	B			F		DISC				X		U		N	3		6,352,431.48
3050	4251	D	E			F		DISC				X		U		N	3		-6,402,667.35
Sub-Total, 3050																			-842,296.65
3080	4871	D	E									X		U		N			-28,878,502.21
3090	4801	C	E											U		N	3		10,324,493.73
3090	4801	C	E											U		N	3		129,112,012.50
3090	4801	C	E											U		N	3		12,546,448.65
3090	4871	D	E											U		N			-28,878,502.21
3090	4881	C	E											U		N			13,477,717.95
3090	4881	C	E											U		N			0.84
3090	4881	C	E											U		N			16.94
3090	4901	C	E											U		N	3		84,956.69
3090	4901	C	E											U		N	3		294,294.52
3090	4901	C	E											U		N	3		91,492,972.84
Sub-Total, 3090																			228,454,412.45
3091	4221	D	E			F		DISC						U		N	3		-1,194,872.88

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

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							U	N	3		-6,402,667.35
Sub-Total, 3091																			-7,597,540.23
3100, Obligated balance, end of year (net)																			=====
																			220,856,872.22

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			3,520,191,698.07
4010	4802	C	E					DISC NEW				X			U	N	3	N	2,209,638.52
4010	4902	C	E					DISC NEW				X			U	N		N	1,858,133.51
4010	4902	C	E					DISC NEW				X			U	N		N	3,518,179,540.66
4010	4902	C	E					DISC NEW				X			U	N		N	2,222,040.70
Sub-Total, 4010																			3,524,469,353.39
4011	4802	C	B					DISC BAL				X			U	N	3	N	-2,873,089.48
4011	4802	C	B					DISC BAL				X			U	N	3	N	-5,816.73
4011	4802	C	E					DISC BAL				X			U	N	3	N	5,816.73
4011	4802	C	E					DISC BAL				X			U	N	3	N	964,616.79
4011	4902	C	E					DISC BAL				X			U	N		N	61,198,143.05
4011	4902	C	E					DISC BAL				X			U	N		N	7,123,633.17
4011	4902	C	E					DISC BAL				X			U	N		N	13,067,669.27
Sub-Total, 4011																			79,480,972.80
4020, Disc: Total outlays, gross																			=====
																			3,603,950,326.19
4030	4252	D	E			F		DISC				X			U	N			-10,806,610.32
4033	4222	D	B			X		DISC				X			U	N	3		1,710,259.13
4033	4222	D	E			X		DISC				X			U	N	3		-1,846,127.89
4033	4252	D	E			X		DISC				X			U	N			-3,508,406,922.34
Sub-Total, 4033																			-3,508,542,791.10
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,519,349,401.42
4050	4221	D	B			F		DISC				X			U	N	3		402,812.10
4050	4221	D	E			F		DISC				X			U	N	3		-1,194,872.88
4050	4251	D	B			F		DISC				X			U	N	3		6,352,431.48

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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: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		N	3		-6,402,667.35
Sub-Total, 4050																				-842,296.65
4060, Disc: Additional offsets against BA only (total)																				=====
																				-842,296.65
4080, Disc: Outlays, net																				=====
																				84,600,924.77
4190, Outlays, net (disc. and mand.)																				=====
																				84,600,924.77

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				3,670,760,549.98
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				245,683,241.34
1021, Unob Bal: Recov of prior year unpaid obligations																				28,878,502.21
1022, Unob Bal: Capital transfer to general fund																				-13,000,000.00
1050, Unob Bal: Unobligated balance (total)																				261,561,743.55
1700, BA: Disc: Spending auth: Collected																				3,519,349,401.42
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				842,296.65
1750, BA: Disc: Spending auth: Total																				3,520,191,698.07
1900, Budget authority total (disc. and mand.)																				3,520,191,698.07
1930, Total budgetary resources avail (disc. and mand.)																				3,781,753,441.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				110,992,891.64

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				190,522,690.87
3010																				-6,755,243.58
3020																				183,767,447.29
3030																				3,670,760,549.98
3040																				-3,603,950,326.19
3050																				-842,296.65
3080																				-28,878,502.21
3090																				228,454,412.45
3091																				-7,597,540.23
3100																				220,856,872.22

BA & O, Net

4000																				3,520,191,698.07
4010																				3,524,469,353.39
4011																				79,480,972.80
4020																				3,603,950,326.19
4030																				-10,806,610.32
4033																				-3,508,542,791.10

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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: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-3,519,349,401.42	
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-842,296.65	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-842,296.65	
4080, Disc: Outlays, net																			=====	
																			84,600,924.77	
4190, Outlays, net (disc. and mand.)																			=====	
																			84,600,924.77	

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-6,200.00
0900	4901	C	B									X			U		N	1		-3,000.00
0900	4902	C	E					DISC BAL				X			U		N		N	976,710.68
Sub-Total, 0900																			967,510.68	

Budgetary Resources

1000	4201	D	B												U		N	1		976,710.68
1000	4801	C	B									X			U		N	1		-6,200.00
1000	4901	C	B									X			U		N	1		-3,000.00
Sub-Total, 1000																			967,510.68	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			967,510.68	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			967,510.68	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		6,200.00
3000	4901	C	B									X			U		N	1		3,000.00
Sub-Total, 3000																			9,200.00	
3020, Obligated balance, start of year (net)																			=====	
																			9,200.00	
3030	4801	C	B									X			U		N	1		-6,200.00
3030	4901	C	B									X			U		N	1		-3,000.00
3030	4902	C	E					DISC BAL				X			U		N		N	976,710.68
Sub-Total, 3030																			967,510.68	
3040	4902	C	E					DISC BAL				X			U		N		N	-976,710.68

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC	BAL			X			U		N	N		976,710.68
4020, Disc: Total outlays, gross																				=====
																				976,710.68
4080, Disc: Outlays, net																				=====
																				976,710.68
4190, Outlays, net (disc. and mand.)																				=====
																				976,710.68

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -10/12-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

1121	4170	D	E	P				DISC	20		0560	X		U		N			2,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			2,000,000.00

1900, Budget authority total (disc. and mand.)																			=====
																			2,000,000.00

1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,000,000.00

1941	4610	C	E		A									U		N	1		2,000,000.00
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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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 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -09/11-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B													U		N	1	2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,000,000.00
1941	4610	C	E		A											U		N	1	2,000,000.00

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 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -09/10-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1012	4191	D	E						20		0560		X		U					835,691.00
1050, Unob Bal: Unobligated balance (total)																				===== 835,691.00
1930, Total budgetary resources avail (disc. and mand.)																				===== 835,691.00
1940	4610	C	E		A										U		Y	1		-835,691.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -08/10-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		Y	1		-1,980,000.00
0900	4902	C	E					DISC				X		U		Y		N	1,980,000.00
Sub-Total, 0900																			0.00

Budgetary Resources

1000	4201	D	B											U		Y	1		2,000,000.00
1000	4801	C	B									X		U		Y	1		-1,980,000.00
Sub-Total, 1000																			20,000.00

1050, Unob Bal: Unobligated balance (total) =====
20,000.00

1930, Total budgetary resources avail (disc. and mand.) =====
20,000.00

1940	4610	C	E		A									U		Y	1		-20,000.00
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Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,980,000.00
3020, Obligated balance, start of year (net)																			=====
																			1,980,000.00

3030	4801	C	B									X		U		Y	1		-1,980,000.00
3030	4902	C	E					DISC				X		U		Y		N	1,980,000.00
Sub-Total, 3030																			0.00

3040	4902	C	E					DISC				X		U		Y		N	-1,980,000.00
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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

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 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -08/10-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			U		Y		N	1,980,000.00	
4020, Disc: Total outlays, gross																				=====	
																				1,980,000.00	
4080, Disc: Outlays, net																				=====	
																				1,980,000.00	
4190, Outlays, net (disc. and mand.)																				=====	
																				1,980,000.00	

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		6,182,196.34
0900	4802	C	E					DISC				X		U		Y	1	N	698,878.78
0900	4901	C	E									X		U		Y	1		9,170,119.87
0900	4902	C	E					DISC				X		U		Y		N	27,865,787.25
0900	4902	C	E					DISC				X		U		Y		N	163,690,492.19
Sub-Total, 0900																			207,607,474.43

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		185,803,420.75
1120	4170	C	E	P				DISC	20	0101		X		U		Y			-835,691.00
1120	4170	C	E	P				DISC	20	0560		X		U		Y			-2,000,000.00
Sub-Total, 1120																			-2,835,691.00
1160, BA: Disc: Appropriation (total)																			=====
																			182,967,729.75
1700	4252	D	E			F		DISC				X		U		Y			21,425,208.00
1700	4261	D	E					DISC				X		U		Y			6,440,579.25
Sub-Total, 1700																			27,865,787.25
1750, BA: Disc: Spending auth: Total																			=====
																			27,865,787.25
1900, Budget authority total (disc. and mand.)																			=====
																			210,833,517.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			210,833,517.00
1940	4610	C	E		A									U		Y	1		-3,226,042.57

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 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		6,182,196.34
3030	4802	C	E					DISC				X			U		Y	1	N	698,878.78
3030	4901	C	E									X			U		Y	1		9,170,119.87
3030	4902	C	E					DISC				X			U		Y		N	27,865,787.25
3030	4902	C	E					DISC				X			U		Y		N	163,690,492.19
Sub-Total, 3030																			207,607,474.43	
3040	4802	C	E					DISC				X			U		Y	1	N	-698,878.78
3040	4902	C	E					DISC				X			U		Y		N	-27,865,787.25
3040	4902	C	E					DISC				X			U		Y		N	-163,690,492.19
Sub-Total, 3040																			-192,255,158.22	
3090	4801	C	E												U		Y	1		6,182,196.34
3090	4901	C	E												U		Y	1		9,170,119.87
Sub-Total, 3090																			15,352,316.21	
3100, Obligated balance, end of year (net)																			=====	
																			15,352,316.21	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			210,833,517.00	
4010	4802	C	E					DISC				X			U		Y	1	N	698,878.78
4010	4902	C	E					DISC				X			U		Y		N	27,865,787.25
4010	4902	C	E					DISC				X			U		Y		N	163,690,492.19
Sub-Total, 4010																			192,255,158.22	
4020, Disc: Total outlays, gross																			=====	
																			192,255,158.22	
4030	4252	D	E			F		DISC				X			U		Y			-21,425,208.00
4033	4261	D	E					DISC				X			U		Y			-6,440,579.25
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-27,865,787.25	
4070, Disc: Budget authority, net																			=====	
																			182,967,729.75	

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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: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560 -000-0
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	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	
4080, Disc: Outlays, net																				
<hr/>																				
=====																				
164,389,370.97																				
4180, Budget authority, net (disc. and mand.)																				
<hr/>																				
=====																				
182,967,729.75																				
4190, Outlays, net (disc. and mand.)																				
<hr/>																				
=====																				
164,389,370.97																				

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OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -08/09-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		729,000.00
3020, Obligated balance, start of year (net)																				=====
																				729,000.00
3031	4801	C	B									X			E		N	1		-729,000.00
3031	4902	C	E					DISC				X			E		N		N	729,000.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-729,000.00
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	729,000.00
4020, Disc: Total outlays, gross																				=====
																				729,000.00
4080, Disc: Outlays, net																				=====
																				729,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				729,000.00

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 FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		6,263,794.94
3000	4901	C	B									X			E		N	1		6,949,851.17
Sub-Total, 3000																				13,213,646.11

3020, Obligated balance, start of year (net) =====
13,213,646.11

3031	4801	C	B									X			E		N	1		-6,263,794.94
3031	4801	C	E									X			E		N	1		884,391.53
3031	4802	C	B					DISC				X			E		N	1	N	-732,527.32
3031	4802	C	E					DISC				X			E		N	1	N	207,766.96
3031	4881	C	E									X			E		N			745,796.02
3031	4901	C	B									X			E		N	1		-6,949,851.17
3031	4901	C	E									X			E		N	1		102,112.01
3031	4902	C	E					DISC				X			E		N		N	12,531,126.30
Sub-Total, 3031																				525,019.39

3040	4802	C	B					DISC				X			E		N	1	N	732,527.32
3040	4802	C	E					DISC				X			E		N	1	N	-207,766.96
3040	4902	C	E					DISC				X			E		N		N	-12,531,126.30
Sub-Total, 3040																				-12,006,365.94

3081	4871	D	E									X			E		N			-1,144,455.34
3090	4801	C	E												E		N	1		884,391.53
3090	4871	D	E												E		N			-1,144,455.34
3090	4881	C	E												E		N			745,796.02
3090	4901	C	E												E		N	1		102,112.01
Sub-Total, 3090																				587,844.22

3100, Obligated balance, end of year (net) =====
587,844.22

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /09-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-732,527.32
4011	4802	C	E					DISC				X		E		N	1	N	207,766.96
4011	4902	C	E					DISC				X		E		N		N	12,531,126.30
Sub-Total, 4011																			12,006,365.94
4020, Disc: Total outlays, gross																			=====
																			12,006,365.94
4080, Disc: Outlays, net																			=====
																			12,006,365.94
4190, Outlays, net (disc. and mand.)																			=====
																			12,006,365.94

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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

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

3000	4801	C	B									X		E		N	1		471,869.90
3000	4801	C	B									X		E		N	1		31,086.38
3000	4901	C	B									X		E		N	1		19,654.22
3000	4901	C	B									X		E		N	1		157,152.44
Sub-Total, 3000																			679,762.94

3010	4221	D	B			F		DISC				X		E		N	1		-31,086.38
3010	4251	D	B			F		DISC				X		E		N	1		-20,196.33
Sub-Total, 3010																			-51,282.71

3020, Obligated balance, start of year (net) =====
628,480.23

3031	4801	C	B									X		E		N	1		-471,869.90
3031	4801	C	B									X		E		N	1		-31,086.38
3031	4801	C	E									X		E		N	1		454,437.56
3031	4801	C	E									X		E		N	1		13,543.06
3031	4802	C	B					DISC				X		E		N	1	N	-237,027.96
3031	4802	C	E					DISC				X		E		N	1	N	135,758.93
3031	4881	C	E									X		E		N			9,544.37
3031	4901	C	B									X		E		N	1		-19,654.22
3031	4901	C	B									X		E		N	1		-157,152.44
3031	4901	C	E									X		E		N	1		1,619.07
3031	4902	C	E					DISC				X		E		N		N	37,197.54
3031	4902	C	E					DISC				X		E		N		N	274,234.74
3031	4982	C	E					DISC				X		E		N		N	198,995.18
Sub-Total, 3031																			208,539.55

3040	4802	C	B					DISC				X		E		N	1	N	237,027.96
3040	4802	C	E					DISC				X		E		N	1	N	-135,758.93
3040	4902	C	E					DISC				X		E		N		N	-37,197.54
3040	4902	C	E					DISC				X		E		N		N	-274,234.74
3040	4982	C	E					DISC				X		E		N		N	-198,995.18
Sub-Total, 3040																			-409,158.43

3051	4221	D	B			F		DISC				X		E		N	1		31,086.38
3051	4221	D	E			F		DISC				X		E		N	1		-41,305.46
3051	4251	D	B			F		DISC				X		E		N	1		20,196.33
Sub-Total, 3051																			9,977.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
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 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-221,858.13
3090	4801	C	E											E		N	1		454,437.56
3090	4801	C	E											E		N	1		13,543.06
3090	4871	D	E											E		N			-221,858.13
3090	4881	C	E											E		N			9,544.37
3090	4901	C	E											E		N	1		1,619.07
Sub-Total, 3090																			257,285.93
3091	4221	D	E			F		DISC						E		N	1		-41,305.46
3100, Obligated balance, end of year (net)																			=====
																			215,980.47

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-237,027.96
4011	4802	C	E					DISC				X		E		N	1	N	135,758.93
4011	4902	C	E					DISC				X		E		N		N	37,197.54
4011	4902	C	E					DISC				X		E		N		N	274,234.74
4011	4982	C	E					DISC				X		E		N		N	198,995.18
Sub-Total, 4011																			409,158.43
4020, Disc: Total outlays, gross																			=====
																			409,158.43
4030	4252	D	E			F		DISC				X		E		N			-9,977.25
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-9,977.25
4052	4252	D	E			F		DISC				X		E		N			9,977.25
4060, Disc: Additional offsets against BA only (total)																			=====
																			9,977.25
4080, Disc: Outlays, net																			=====
																			399,181.18
4190, Outlays, net (disc. and mand.)																			=====
																			399,181.18

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		144,531.62
3000	4901	D	B									X			E		N	1		-1,788.48
3000	4901	C	B									X			E		N	1		1,788.48
Sub-Total, 3000																				144,531.62

3020, Obligated balance, start of year (net) =====
144,531.62

3031	4801	C	B									X			E		N	1		-144,531.62
3031	4801	C	E									X			E		N	1		139,674.99
3031	4802	C	B					DISC				X			E		N	1	N	-76,368.92
3031	4881	C	E									X			E		N			440.74
3031	4901	D	B									X			E		N	1		1,788.48
3031	4901	C	B									X			E		N	1		-1,788.48
3031	4902	C	E					DISC				X			E		N		N	79,437.07
3031	4902	C	E					DISC				X			E		N		N	1,788.48
Sub-Total, 3031																				440.74

3040	4802	C	B					DISC				X			E		N	1	N	76,368.92
3040	4902	C	E					DISC				X			E		N		N	-79,437.07
3040	4902	C	E					DISC				X			E		N		N	-1,788.48
Sub-Total, 3040																				-4,856.63

3081	4871	D	E									X			E		N			-93,278.16
3090	4801	C	E												E		N	1		139,674.99
3090	4871	D	E												E		N			-93,278.16
3090	4881	C	E												E		N			440.74
Sub-Total, 3090																				46,837.57

3100, Obligated balance, end of year (net) =====
46,837.57

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 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /07-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-76,368.92
4011	4902	C	E					DISC				X		E		N		N	79,437.07
4011	4902	C	E					DISC				X		E		N		N	1,788.48
Sub-Total, 4011																			4,856.63
4020, Disc: Total outlays, gross																			=====
																			4,856.63
4080, Disc: Outlays, net																			=====
																			4,856.63
4190, Outlays, net (disc. and mand.)																			=====
																			4,856.63

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /06-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		40,520.72
3000	4901	C	B									X			E		N	1		4,573.00
Sub-Total, 3000																				45,093.72
3020, Obligated balance, start of year (net)																				=====
																				45,093.72
3031	4801	C	B									X			E		N	1		-40,520.72
3031	4801	C	E									X			E		N	1		46,192.85
3031	4901	C	B									X			E		N	1		-4,573.00
3031	4902	D	E					DISC				X			E		N		N	-1,099.13
3031	4982	C	E					DISC				X			E		N		N	10,381.60
Sub-Total, 3031																				10,381.60
3040	4902	D	E					DISC				X			E		N		N	1,099.13
3040	4982	C	E					DISC				X			E		N		N	-10,381.60
Sub-Total, 3040																				-9,282.47
3081	4871	D	E									X			E		N			-44,128.53
3090	4801	C	E												E		N	1		46,192.85
3090	4871	D	E												E		N			-44,128.53
Sub-Total, 3090																				2,064.32
3100, Obligated balance, end of year (net)																				=====
																				2,064.32

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /06-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-1,099.13
4011	4982	C	E					DISC				X			E		N		N	10,381.60
Sub-Total, 4011																				9,282.47
4020, Disc: Total outlays, gross																				===== 9,282.47
4080, Disc: Outlays, net																				===== 9,282.47
4190, Outlays, net (disc. and mand.)																				===== 9,282.47

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /05-0560 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>																				
3031	4802	C	B					DISC				X			E		N	1	N	-1,084.82
3031	4902	C	E					DISC				X			E		N		N	1,084.82
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	1,084.82
3040	4902	C	E					DISC				X			E		N		N	-1,084.82
Sub-Total, 3040																				0.00
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,084.82
4011	4902	C	E					DISC				X			E		N		N	1,084.82
Sub-Total, 4011																				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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Administering the Public Debt
 Treasury Account:
 Budget Account Id: 015-35-0560 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 212,833,517.00
4010																				192,255,158.22
4011																				16,115,374.15
4020																				===== 208,370,532.37
4030																				-21,435,185.25
4033																				-6,440,579.25
4040																				===== -27,875,764.50
4052																				9,977.25
4060																				===== 9,977.25
4070																				===== 184,967,729.75
4080																				===== 180,494,767.87
4180																				===== 184,967,729.75
4190																				===== 180,494,767.87

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		371,212.00
0900	4901	C	B									X		U		N	1		-29,500,000.00
0900	4901	C	E									X		U		N	1		29,500,000.00
0900	4902	C	E					MAND	BAL			X		U		N		N	44,153,961.18
0900	4902	C	E					MAND	NEW			X		U		N		N	73,402,161.82
Sub-Total, 0900																			117,927,335.00

Budgetary Resources

1000	4201	D	B											U		N	1		44,153,961.18
1000	4901	C	B									X		U		N	1		-29,500,000.00
Sub-Total, 1000																			14,653,961.18
1021	4871	D	E									X		U		N			371,212.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			15,025,173.18
1200	4119	D	E	P				MAND				X		U		N	1		104,000,000.00
1200	4391	C	E					MAND				X		U		N	1		-1,097,838.18
Sub-Total, 1200																			102,902,161.82
1260, BA: Mand: Appropriations (total)																			=====
																			102,902,161.82
1900, Budget authority total (disc. and mand.)																			=====
																			102,902,161.82
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			117,927,335.00

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<u>Change in Obl Bal</u>																				
3000	4901	C	B									X		U			N	1	29,500,000.00	
3020, Obligated balance, start of year (net)																			=====	
																			29,500,000.00	
3030	4801	C	E									X		U			N	1	371,212.00	
3030	4901	C	B									X		U			N	1	-29,500,000.00	
3030	4901	C	E									X		U			N	1	29,500,000.00	
3030	4902	C	E					MAND	BAL			X		U			N		N	44,153,961.18
3030	4902	C	E					MAND	NEW			X		U			N		N	73,402,161.82
Sub-Total, 3030																			117,927,335.00	
3040	4902	C	E					MAND	BAL			X		U			N		N	-44,153,961.18
3040	4902	C	E					MAND	NEW			X		U			N		N	-73,402,161.82
Sub-Total, 3040																			-117,556,123.00	
3080	4871	D	E									X		U			N			-371,212.00
3090	4801	C	E											U			N	1	371,212.00	
3090	4871	D	E											U			N			-371,212.00
3090	4901	C	E											U			N	1	29,500,000.00	
Sub-Total, 3090																			29,500,000.00	
3100, Obligated balance, end of year (net)																			=====	
																			29,500,000.00	

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

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

4090, Mand: Budget authority, gross																			=====	
																			102,902,161.82	
4100	4902	C	E					MAND	NEW			X			U		N	N		73,402,161.82
4101	4902	C	E					MAND	BAL			X			U		N	N		44,153,961.18
4110	4902	C	E					MAND	BAL			X			U		N	N		44,153,961.18
4110	4902	C	E					MAND	NEW			X			U		N	N		73,402,161.82
Sub-Total, 4110																			117,556,123.00	
4160, Mand: Budget authority, net																			=====	
																			102,902,161.82	
4170, Mand: Outlays, net																			=====	
																			117,556,123.00	
4180, Budget authority, net (disc. and mand.)																			=====	
																			102,902,161.82	
4190, Outlays, net (disc. and mand.)																			=====	
																			117,556,123.00	

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Reimbursements to Federal Reserve Banks
 Treasury Account:
 Budget Account Id: 015-35-0562 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				29,500,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				102,902,161.82
4100, Mand: Outlays from new authority																				
																				73,402,161.82
4101, Mand: Outlays from balances																				
																				44,153,961.18
4110, Mand: Total outlays, gross																				
																				117,556,123.00
4160, Mand: Budget authority, net																				=====
																				102,902,161.82
4170, Mand: Outlays, net																				=====
																				117,556,123.00
4180, Budget authority, net (disc. and mand.)																				=====
																				102,902,161.82
4190, Outlays, net (disc. and mand.)																				=====
																				117,556,123.00

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Payment of Government Losses in Shipment
 Treasury Account: Payment of Government Losses in Shipment
 Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	BAL			X		U		N		N	388,306.87
0900	4902	C	E					MAND	NEW			X		U		N		N	123,370.97
Sub-Total, 0900																			511,677.84

Budgetary Resources

1000	4201	D	B											U		N		1	388,306.87
1050, Unob Bal: Unobligated balance (total)																			=====
																			388,306.87
1200	4119	D	E	P				MAND				X		U		N		1	600,000.00
1200	4391	C	E					MAND				X		U		N		1	-476,629.03
Sub-Total, 1200																			123,370.97
1260, BA: Mand: Appropriations (total)																			=====
																			123,370.97
1900, Budget authority total (disc. and mand.)																			=====
																			123,370.97
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			511,677.84

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Payment of Government Losses in Shipment
 Treasury Account: Payment of Government Losses in Shipment
 Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710 -000-0
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv TAFS Stat	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		388,306.87
3030	4902	C	E					MAND	NEW			X		U		N	N		123,370.97
Sub-Total, 3030																			511,677.84
3040	4902	C	E					MAND	BAL			X		U		N	N		-388,306.87
3040	4902	C	E					MAND	NEW			X		U		N	N		-123,370.97
Sub-Total, 3040																			-511,677.84

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			123,370.97
4100	4902	C	E					MAND	NEW			X		U		N	N		123,370.97
4101	4902	C	E					MAND	BAL			X		U		N	N		388,306.87
4110	4902	C	E					MAND	BAL			X		U		N	N		388,306.87
4110	4902	C	E					MAND	NEW			X		U		N	N		123,370.97
Sub-Total, 4110																			511,677.84
4160, Mand: Budget authority, net																			=====
																			123,370.97
4170, Mand: Outlays, net																			=====
																			511,677.84
4180, Budget authority, net (disc. and mand.)																			=====
																			123,370.97
4190, Outlays, net (disc. and mand.)																			=====
																			511,677.84

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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: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Payment of Government Losses in Shipment
 Treasury Account:
 Budget Account Id: 015-35-1710 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 123,370.97
4100																				123,370.97
4101																				388,306.87
4110																				511,677.84
4160																				===== 123,370.97
4170																				===== 511,677.84
4180																				===== 123,370.97
4190																				===== 511,677.84

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		6,437,851.30
0900	4801	C	B									X			U		N	1		-8,726,200.36
0900	4801	D	E									X			U		N	1		-7,669,105.01
0900	4801	C	E									X			U		N	1		811,528.00
0900	4801	C	E									X			U		N	1		8,726,200.36
0900	4901	C	B									X			U		N	1		-1,047,072.34
0900	4901	D	B									X			U		N	1		246,797.07
0900	4901	D	E									X			U		N	1		-859,336.54
0900	4901	C	E									X			U		N	1		1,047,072.34
0900	4902	C	E					MAND	BAL			X			U		N		N	120,700,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,843,793.17
0900	4902	C	E					DISC	BAL			X			U		N		N	0.01
Sub-Total, 0900																			121,511,528.00	

Budgetary Resources

1000	4201	D	B												U		N	1		7,099,320.94
1000	4801	D	B									X			U		N	1		6,437,851.30
1000	4801	C	B									X			U		N	1		-8,726,200.36
1000	4901	C	B									X			U		N	1		-1,047,072.34
1000	4901	D	B									X			U		N	1		246,797.07
Sub-Total, 1000																			4,010,696.61	
1011	4190	D	E						20	5432		X			U		N			117,511,528.00
1021	4871	D	E									X			U		N			781,183.85
1050, Unob Bal: Unobligated balance (total)																			=====	
																			122,303,408.46	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			122,303,408.46	
1941	4610	C	E			A									U		N	1		791,880.46

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	D	B									X			U		N	1		-6,437,851.30
3000	4801	C	B									X			U		N	1		8,726,200.36
3000	4901	C	B									X			U		N	1		1,047,072.34
3000	4901	D	B									X			U		N	1		-246,797.07
Sub-Total, 3000																				3,088,624.33

3020, Obligated balance, start of year (net) =====
3,088,624.33

3030	4801	D	B									X			U		N	1		6,437,851.30
3030	4801	C	B									X			U		N	1		-8,726,200.36
3030	4801	D	E									X			U		N	1		-7,669,105.01
3030	4801	C	E									X			U		N	1		811,528.00
3030	4801	C	E									X			U		N	1		8,726,200.36
3030	4901	C	B									X			U		N	1		-1,047,072.34
3030	4901	D	B									X			U		N	1		246,797.07
3030	4901	D	E									X			U		N	1		-859,336.54
3030	4901	C	E									X			U		N	1		1,047,072.34
3030	4902	C	E					MAND	BAL			X			U		N		N	120,700,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,843,793.17
3030	4902	C	E					DISC	BAL			X			U		N		N	0.01
Sub-Total, 3030																				121,511,528.00

3040	4902	C	E					MAND	BAL			X			U		N		N	-120,700,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,843,793.17
3040	4902	C	E					DISC	BAL			X			U		N		N	-0.01
Sub-Total, 3040																				-122,543,793.18

3080	4871	D	E									X			U		N			-781,183.85
3090	4801	D	E												U		N	1		-7,669,105.01
3090	4801	C	E												U		N	1		811,528.00
3090	4801	C	E												U		N	1		8,726,200.36
3090	4871	D	E												U		N			-781,183.85
3090	4901	D	E												U		N	1		-859,336.54
3090	4901	C	E												U		N	1		1,047,072.34
Sub-Total, 3090																				1,275,175.30

3100, Obligated balance, end of year (net) =====
1,275,175.30

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N	N		1,843,793.17
4011	4902	C	E					DISC	BAL			X			U		N	N		0.01
Sub-Total, 4011																				1,843,793.18
4020, Disc: Total outlays, gross																				=====
																				1,843,793.18
4080, Disc: Outlays, net																				=====
																				1,843,793.18
4101	4902	C	E					MAND	BAL			X			U		N	N		120,700,000.00
4110	4902	C	E					MAND	BAL			X			U		N	N		120,700,000.00
4170, Mand: Outlays, net																				=====
																				120,700,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				122,543,793.18

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC				X		U		N	N		6,572.01

Budgetary Resources

1121	4170	D	E	P				DISC	20	0912		X		U		N			12,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			12,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			12,000,000.00
1941	4610	C	E		A									U		N	1		11,993,427.99

Change in Obl Bal

3030	4902	C	E					DISC				X		U		N	N		6,572.01
3040	4902	C	E					DISC				X		U		N	N		-6,572.01

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			12,000,000.00
4010	4902	C	E					DISC				X		U		N	N		6,572.01
4020, Disc: Total outlays, gross																			=====
																			6,572.01
4070, Disc: Budget authority, net																			=====
																			12,000,000.00
4080, Disc: Outlays, net																			=====
																			6,572.01
4180, Budget authority, net (disc. and mand.)																			=====
																			12,000,000.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				=====	
																					6,572.01

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		25,962.65
0900	4901	C	E									X			U		Y	1		152,340.96
0900	4902	C	E					DISC				X			U		Y		N	19,992,755.94
0900	4902	C	E					DISC				X			U		Y		N	7,821,696.39
Sub-Total, 0900																				27,992,755.94

Budgetary Resources

1000	4201	D	B												U		Y	1		8,000,000.00
1012	4191	D	E						20	0919		X			U		Y			8,813,000.00
1012	4191	D	E						20	0913		X			U		Y			6,902,000.00
1012	4191	D	E						20	0912		X			U		Y			4,231,000.00
1012	4191	D	E						20	0928		X			U		Y			54,000.00
Sub-Total, 1012																				20,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				28,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				28,000,000.00
1940	4610	C	E			A									U		Y	1		-7,244.06

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		25,962.65
3030	4901	C	E									X			U		Y	1		152,340.96
3030	4902	C	E					DISC				X			U		Y		N	19,992,755.94
3030	4902	C	E					DISC				X			U		Y		N	7,821,696.39
Sub-Total, 3030																				27,992,755.94
3040	4902	C	E					DISC				X			U		Y		N	-19,992,755.94
3040	4902	C	E					DISC				X			U		Y		N	-7,821,696.39
Sub-Total, 3040																				-27,814,452.33
3090	4801	C	E												U		Y	1		25,962.65
3090	4901	C	E												U		Y	1		152,340.96
Sub-Total, 3090																				178,303.61

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				178,303.61

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	19,992,755.94
4011	4902	C	E					DISC				X			U		Y		N	7,821,696.39
Sub-Total, 4011																				27,814,452.33
4020, Disc: Total outlays, gross																				=====
																				27,814,452.33
4080, Disc: Outlays, net																				=====
																				27,814,452.33
4190, Outlays, net (disc. and mand.)																				=====
																				27,814,452.33

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		25,883,966.52
0900	4801	C	E									X			U		Y	1		29,637,202.22
0900	4802	C	E					DISC				X			U		Y	1	N	50,960.46
0900	4802	C	E					DISC				X			U		Y	1	N	8,965.15
0900	4901	C	E									X			U		Y	1		37,126,752.47
0900	4901	C	E									X			U		Y	1		84,004,593.08
0900	4902	C	E					DISC				X			U		Y		N	601,008,775.24
0900	4902	C	E					DISC				X			U		Y		N	21,992,729.82
0900	4902	C	E					DISC				X			U		Y		N	1,481,154,787.60
0900	4902	C	E					DISC				X			U		Y		N	861,851.78
Sub-Total, 0900																			2,281,730,584.34	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		2,278,830,000.00
1120	4170	C	E	P				DISC		20	0912	X			U		Y			-12,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			2,266,830,000.00	
1700	4252	D	E			E		DISC				X			U		Y			21,282,515.00
1700	4252	D	E			X		DISC				X			U		Y			8,301.14
1700	4252	D	E			F		DISC				X			U		Y			1,563,765.46
Sub-Total, 1700																			22,854,581.60	
1750, BA: Disc: Spending auth: Total																			=====	
																			22,854,581.60	
1900, Budget authority total (disc. and mand.)																			=====	
																			2,289,684,581.60	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,289,684,581.60	
1940	4610	C	E			A									U		Y	1		-7,953,997.26

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3030	4801	C	E									X			U		Y	1		25,883,966.52
3030	4801	C	E									X			U		Y	1		29,637,202.22
3030	4802	C	E					DISC				X			U		Y	1	N	50,960.46
3030	4802	C	E					DISC				X			U		Y	1	N	8,965.15
3030	4901	C	E									X			U		Y	1		37,126,752.47
3030	4901	C	E									X			U		Y	1		84,004,593.08
3030	4902	C	E					DISC				X			U		Y		N	601,008,775.24
3030	4902	C	E					DISC				X			U		Y		N	21,992,729.82
3030	4902	C	E					DISC				X			U		Y		N	1,481,154,787.60
3030	4902	C	E					DISC				X			U		Y		N	861,851.78
Sub-Total, 3030																			2,281,730,584.34	
3040	4802	C	E					DISC				X			U		Y	1	N	-50,960.46
3040	4802	C	E					DISC				X			U		Y	1	N	-8,965.15
3040	4902	C	E					DISC				X			U		Y		N	-601,008,775.24
3040	4902	C	E					DISC				X			U		Y		N	-21,992,729.82
3040	4902	C	E					DISC				X			U		Y		N	-1,481,154,787.60
3040	4902	C	E					DISC				X			U		Y		N	-861,851.78
Sub-Total, 3040																			-2,105,078,070.05	
3090	4801	C	E												U		Y	1		25,883,966.52
3090	4801	C	E												U		Y	1		29,637,202.22
3090	4901	C	E												U		Y	1		37,126,752.47
3090	4901	C	E												U		Y	1		84,004,593.08
Sub-Total, 3090																			176,652,514.29	
3100, Obligated balance, end of year (net)																			=====	
																			176,652,514.29	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				2,289,684,581.60

4010	4802	C	E					DISC				X			U		Y	1	N	50,960.46
4010	4802	C	E					DISC				X			U		Y	1	N	8,965.15
4010	4902	C	E					DISC				X			U		Y		N	601,008,775.24
4010	4902	C	E					DISC				X			U		Y		N	21,992,729.82
4010	4902	C	E					DISC				X			U		Y		N	1,481,154,787.60
4010	4902	C	E					DISC				X			U		Y		N	861,851.78
Sub-Total, 4010																				2,105,078,070.05

4020, Disc: Total outlays, gross																				=====
																				2,105,078,070.05

4030	4252	D	E			F		DISC				X			U		Y			-1,563,765.46
4033	4252	D	E			E		DISC				X			U		Y			-21,282,515.00
4033	4252	D	E			X		DISC				X			U		Y			-8,301.14
Sub-Total, 4033																				-21,290,816.14

4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-22,854,581.60

4070, Disc: Budget authority, net																				=====
																				2,266,830,000.00

4080, Disc: Outlays, net																				=====
																				2,082,223,488.45

4180, Budget authority, net (disc. and mand.)																				=====
																				2,266,830,000.00

4190, Outlays, net (disc. and mand.)																				=====
																				2,082,223,488.45

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			E		N	1		1,813,645.37
3000	4801	C	B									X			E		N	1		80,409.75
3000	4801	C	B									X			E		N	1		602.50
3000	4901	C	B									X			E		N	1		683,708.86
3000	4901	C	B									X			E		N	1		147.94
3000	4901	C	B									X			E		N	1		60,730.63

Sub-Total, 3000 **2,639,245.05**

3020, Obligated balance, start of year (net) **=====**
2,639,245.05

3031	4801	C	B									X			E		N	1		-1,813,645.37
3031	4801	C	B									X			E		N	1		-80,409.75
3031	4801	C	B									X			E		N	1		-602.50
3031	4801	D	E									X			E		N	1		-23,883.02
3031	4801	C	E									X			E		N	1		29,715.73
3031	4801	C	E									X			E		N	1		739.30
3031	4802	C	B					DISC				X			E		N	1	N	-319.00
3031	4881	C	E									X			E		N			41.75
3031	4881	C	E									X			E		N			50,000.00
3031	4901	C	B									X			E		N	1		-683,708.86
3031	4901	C	B									X			E		N	1		-147.94
3031	4901	C	B									X			E		N	1		-60,730.63
3031	4901	C	E									X			E		N	1		1,356.33
3031	4901	C	E									X			E		N	1		150,785.12
3031	4902	C	E					DISC				X			E		N		N	799,748.76
3031	4902	C	E					DISC				X			E		N		N	330.14
3031	4902	C	E					DISC				X			E		N		N	1,693,875.15

Sub-Total, 3031 **63,145.21**

3040	4802	C	B					DISC				X			E		N	1	N	319.00
3040	4902	C	E					DISC				X			E		N		N	-799,748.76
3040	4902	C	E					DISC				X			E		N		N	-330.14
3040	4902	C	E					DISC				X			E		N		N	-1,693,875.15

Sub-Total, 3040 **-2,493,635.05**

3081	4871	D	E									X			E		N			-21,682.35
3090	4801	D	E												E		N	1		-23,883.02
3090	4801	C	E												E		N	1		29,715.73
3090	4801	C	E												E		N	1		739.30

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-21,682.35
3090	4881	C	E											E		N			41.75
3090	4881	C	E											E		N			50,000.00
3090	4901	C	E											E		N	1		1,356.33
3090	4901	C	E											E		N	1		150,785.12
Sub-Total, 3090																			187,072.86
3100, Obligated balance, end of year (net)																			=====
																			187,072.86

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-319.00
4011	4902	C	E					DISC				X		E		N		N	799,748.76
4011	4902	C	E					DISC				X		E		N		N	330.14
4011	4902	C	E					DISC				X		E		N		N	1,693,875.15
Sub-Total, 4011																			2,493,635.05
4020, Disc: Total outlays, gross																			=====
																			2,493,635.05
4033	4972	D	E			X		DISC				X		E		N			-356,376.81
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-356,376.81
4052	4972	D	E			X		DISC				X		E		N			356,376.81
4060, Disc: Additional offsets against BA only (total)																			=====
																			356,376.81
4080, Disc: Outlays, net																			=====
																			2,137,258.24
4190, Outlays, net (disc. and mand.)																			=====
																			2,137,258.24

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 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		54,355,272.99
3000	4901	C	B									X			E		N	1		122,120,081.99
Sub-Total, 3000																				176,475,354.98
3020, Obligated balance, start of year (net)																				=====
																				176,475,354.98
3031	4801	C	B									X			E		N	1		-54,355,272.99
3031	4801	C	E									X			E		N	1		14,311,925.57
3031	4802	C	B					DISC				X			E		N	1	N	-73,803.27
3031	4881	C	E									X			E		N			298,555.06
3031	4901	C	B									X			E		N	1		-122,120,081.99
3031	4901	C	E									X			E		N	1		6,459,344.07
3031	4902	C	E					DISC				X			E		N		N	154,937,401.74
3031	4902	C	E					DISC				X			E		N		N	275,293.00
3031	4981	C	E									X			E		N			415.83
3031	4982	C	E					DISC				X			E		N		N	5,210,014.92
Sub-Total, 3031																				4,943,791.94
3040	4802	C	B					DISC				X			E		N	1	N	73,803.27
3040	4902	C	E					DISC				X			E		N		N	-154,937,401.74
3040	4902	C	E					DISC				X			E		N		N	-275,293.00
3040	4982	C	E					DISC				X			E		N		N	-5,210,014.92
Sub-Total, 3040																				-160,348,906.39
3081	4871	D	E									X			E		N			-6,101,671.74
3081	4971	D	E									X			E		N			-7,353.83
Sub-Total, 3081																				-6,109,025.57
3090	4801	C	E												E		N	1		14,311,925.57
3090	4871	D	E												E		N			-6,101,671.74
3090	4881	C	E												E		N			298,555.06
3090	4901	C	E												E		N	1		6,459,344.07
3090	4971	D	E												E		N			-7,353.83
3090	4981	C	E												E		N			415.83
Sub-Total, 3090																				14,961,214.96
3100, Obligated balance, end of year (net)																				=====
																				14,961,214.96

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-73,803.27
4011	4902	C	E					DISC				X			E		N		N	154,937,401.74
4011	4902	C	E					DISC				X			E		N		N	275,293.00
4011	4982	C	E					DISC				X			E		N		N	5,210,014.92
Sub-Total, 4011																			160,348,906.39	
4020, Disc: Total outlays, gross																			=====	
																			160,348,906.39	
4030	4972	D	E			F		DISC				X			E		N			-2,110,946.57
4033	4252	D	E				X	DISC				X			E		N			-275,293.00
4033	4972	D	E				X	DISC				X			E		N			-1,833,435.00
Sub-Total, 4033																			-2,108,728.00	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-4,219,674.57	
4052	4252	D	E				X	DISC				X			E		N			275,293.00
4052	4972	D	E				F	DISC				X			E		N			2,110,946.57
4052	4972	D	E				X	DISC				X			E		N			1,833,435.00
Sub-Total, 4052																			4,219,674.57	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			4,219,674.57	
4080, Disc: Outlays, net																			=====	
																			156,129,231.82	
4190, Outlays, net (disc. and mand.)																			=====	
																			156,129,231.82	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		6,621,617.75
3000	4901	C	B									X			E		N	1		5,853,474.29
Sub-Total, 3000																				12,475,092.04

3020, Obligated balance, start of year (net) =====
12,475,092.04

3031	4801	C	B									X			E		N	1		-6,621,617.75
3031	4801	C	E									X			E		N	1		2,877,243.05
3031	4802	C	B					DISC				X			E		N	1	N	-5,666.85
3031	4881	C	E									X			E		N			51,428.61
3031	4901	C	B									X			E		N	1		-5,853,474.29
3031	4901	C	E									X			E		N	1		629,921.01
3031	4902	C	E					DISC				X			E		N		N	8,967,292.08
3031	4981	C	E									X			E		N			1,075.48
3031	4982	C	E					DISC				X			E		N		N	894,786.22
Sub-Total, 3031																				940,987.56

3040	4802	C	B					DISC				X			E		N	1	N	5,666.85
3040	4902	C	E					DISC				X			E		N		N	-8,967,292.08
3040	4982	C	E					DISC				X			E		N		N	-894,786.22
Sub-Total, 3040																				-9,856,411.45

3081	4871	D	E									X			E		N			-1,490,293.96
3081	4971	D	E									X			E		N			-123.55
Sub-Total, 3081																				-1,490,417.51

3090	4801	C	E												E		N	1		2,877,243.05
3090	4871	D	E												E		N			-1,490,293.96
3090	4881	C	E												E		N			51,428.61
3090	4901	C	E												E		N	1		629,921.01
3090	4971	D	E												E		N			-123.55
3090	4981	C	E												E		N			1,075.48
Sub-Total, 3090																				2,069,250.64

3100, Obligated balance, end of year (net) =====
2,069,250.64

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-5,666.85
4011	4902	C	E					DISC				X			E		N		N	8,967,292.08
4011	4982	C	E					DISC				X			E		N		N	894,786.22
Sub-Total, 4011																				9,856,411.45
4020, Disc: Total outlays, gross																				9,856,411.45
4030	4972	D	E			F		DISC				X			E		N			-335,847.16
4033	4972	D	E			X		DISC				X			E		N			-273,804.63
4040, Disc: Offsets against gross BA and outlays (total)																				-609,651.79
4052	4972	D	E			F		DISC				X			E		N			335,847.16
4052	4972	D	E			X		DISC				X			E		N			273,804.63
Sub-Total, 4052																				609,651.79
4060, Disc: Additional offsets against BA only (total)																				609,651.79
4080, Disc: Outlays, net																				9,246,759.66
4190, Outlays, net (disc. and mand.)																				9,246,759.66

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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: Department of the Treasury
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 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912 -000-0
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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		

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,253,061.00
3000	4901	C	B									X			E		N	1		669,190.60
Sub-Total, 3000																				1,922,251.60

3020, Obligated balance, start of year (net) =====
1,922,251.60

3031	4801	C	B									X			E		N	1		-1,253,061.00
3031	4801	C	E									X			E		N	1		1,524,061.73
3031	4881	C	E									X			E		N			1,027.22
3031	4901	C	B									X			E		N	1		-669,190.60
3031	4901	C	E									X			E		N	1		26,661.65
3031	4902	C	E					DISC				X			E		N		N	371,443.87
3031	4982	C	E					DISC				X			E		N		N	393,162.02
Sub-Total, 3031																				394,104.89

3040	4902	C	E					DISC				X			E		N		N	-371,443.87
3040	4982	C	E					DISC				X			E		N		N	-393,162.02
Sub-Total, 3040																				-764,605.89

3081	4871	D	E									X			E		N			-650,916.76
3090	4801	C	E												E		N	1		1,524,061.73
3090	4871	D	E												E		N			-650,916.76
3090	4881	C	E												E		N			1,027.22
3090	4901	C	E												E		N	1		26,661.65
Sub-Total, 3090																				900,833.84

3100, Obligated balance, end of year (net) =====
900,833.84

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Taxpayer Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	371,443.87
4011	4982	C	E					DISC				X			E		N		N	393,162.02
Sub-Total, 4011																				764,605.89
4020, Disc: Total outlays, gross																				===== 764,605.89
4030	4972	D	E			F		DISC				X			E		N			-210,726.72
4033	4972	D	E			X		DISC				X			E		N			-233,686.51
4040, Disc: Offsets against gross BA and outlays (total)																				===== -444,413.23
4052	4972	D	E			F		DISC				X			E		N			210,726.72
4052	4972	D	E			X		DISC				X			E		N			233,686.51
Sub-Total, 4052																				444,413.23
4060, Disc: Additional offsets against BA only (total)																				===== 444,413.23
4080, Disc: Outlays, net																				===== 320,192.66
4190, Outlays, net (disc. and mand.)																				===== 320,192.66

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,657,710.46
3000	4901	C	B									X		E			N	1		838,622.11
Sub-Total, 3000																				6,496,332.57
3010	4251	D	B			F		DISC				X		E			N	1		-63,042.52
3020, Obligated balance, start of year (net)																				=====
																				6,433,290.05
3031	4801	C	B									X		E			N	1		-5,657,710.46
3031	4801	C	E									X		E			N	1		3,965,293.89
3031	4802	C	B					DISC				X		E			N	1	N	-184,004.50
3031	4881	C	E									X		E			N			222,302.44
3031	4901	C	B									X		E			N	1		-838,622.11
3031	4901	C	E									X		E			N	1		222,825.40
3031	4902	C	E					DISC				X		E			N		N	2,492,217.84
3031	4982	C	E					DISC				X		E			N		N	110,523.63
3031	4982	C	E					DISC				X		E			N		N	4,425.00
Sub-Total, 3031																				337,251.13
3040	4802	C	B					DISC				X		E			N	1	N	184,004.50
3040	4902	C	E					DISC				X		E			N		N	-2,492,217.84
3040	4982	C	E					DISC				X		E			N		N	-110,523.63
3040	4982	C	E					DISC				X		E			N		N	-4,425.00
Sub-Total, 3040																				-2,423,161.97
3051	4251	D	B			F		DISC				X		E			N	1		63,042.52
3051	4251	D	E			F		DISC				X		E			N	1		-58,617.52
Sub-Total, 3051																				4,425.00
3081	4871	D	E									X		E			N			-1,062,951.51
3081	4971	D	E									X		E			N			-11.79
Sub-Total, 3081																				-1,062,963.30
3090	4801	C	E											E			N	1		3,965,293.89
3090	4871	D	E											E			N			-1,062,951.51
3090	4881	C	E											E			N			222,302.44
3090	4901	C	E											E			N	1		222,825.40
3090	4971	D	E											E			N			-11.79
Sub-Total, 3090																				3,347,458.43

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 Budget Account: Taxpayer Services
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 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-58,617.52
3100, Obligated balance, end of year (net)																			=====
																			3,288,840.91

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-184,004.50
4011	4902	C	E					DISC				X		E		N		N	2,492,217.84
4011	4982	C	E					DISC				X		E		N		N	110,523.63
4011	4982	C	E					DISC				X		E		N		N	4,425.00
Sub-Total, 4011																			2,423,161.97
4020, Disc: Total outlays, gross																			=====
																			2,423,161.97
4030	4972	D	E			F		DISC				X		E		N			-92,078.76
4033	4252	D	E				X	DISC				X		E		N			-653.64
4033	4972	D	E				X	DISC				X		E		N			-82,891.70
Sub-Total, 4033																			-83,545.34
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-175,624.10
4052	4252	D	E				X	DISC				X		E		N			653.64
4052	4972	D	E				F	DISC				X		E		N			92,078.76
4052	4972	D	E				X	DISC				X		E		N			82,891.70
Sub-Total, 4052																			175,624.10
4060, Disc: Additional offsets against BA only (total)																			=====
																			175,624.10
4080, Disc: Outlays, net																			=====
																			2,247,537.87
4190, Outlays, net (disc. and mand.)																			=====
																			2,247,537.87

11/15/10
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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -04/05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			E		N	1		1,755,707.44
3000	4901	C	B									X			E		N	1		8,796.69
Sub-Total, 3000																				1,764,504.13

3020, Obligated balance, start of year (net) =====
1,764,504.13

3031	4801	C	B									X			E		N	1		-1,755,707.44
3031	4801	C	E									X			E		N	1		1,529,294.59
3031	4881	C	E									X			E		N			155.32
3031	4901	C	B									X			E		N	1		-8,796.69
3031	4902	C	E					DISC				X			E		N		N	235,054.22
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-235,054.22
3081	4871	D	E									X			E		N			-1,529,449.91
3090	4801	C	E												E		N	1		1,529,294.59
3090	4871	D	E												E		N			-1,529,449.91
3090	4881	C	E												E		N			155.32
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	235,054.22
4020, Disc: Total outlays, gross																				=====
																				235,054.22

4033	4972	C	E				X	DISC				X			E		N			155.32
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				155.32

4052	4972	C	E				X	DISC				X			E		N			-155.32
4060, Disc: Additional offsets against BA only (total)																				=====
																				-155.32

4080, Disc: Outlays, net =====
235,209.54

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X		E		N	1		1,729,540.86
3000	4901	C	B									X		E		N	1		222,371.72
Sub-Total, 3000																			1,951,912.58

3020, Obligated balance, start of year (net) =====
1,951,912.58

3031	4801	C	B									X		E		N	1		-1,729,540.86
3031	4801	C	E									X		E		N	1		646,680.62
3031	4881	C	E									X		E		N			104,594.10
3031	4901	C	B									X		E		N	1		-222,371.72
3031	4902	C	E					DISC				X		E		N		N	246,013.05
3031	4982	C	E					DISC				X		E		N		N	954,624.81
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-246,013.05
3040	4982	C	E					DISC				X		E		N		N	-954,624.81
Sub-Total, 3040																			-1,200,637.86

3081	4871	D	E									X		E		N			-751,274.72
3090	4801	C	E											E		N	1		646,680.62
3090	4871	D	E											E		N			-751,274.72
3090	4881	C	E											E		N			104,594.10
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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /05-0912 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		246,013.05
4011	4982	C	E					DISC				X			E		N	N		954,624.81
Sub-Total, 4011																				1,200,637.86
4020, Disc: Total outlays, gross																				=====
																				1,200,637.86
4030	4972	D	E			F		DISC				X			E		N			-53,784.86
4033	4972	D	E			X		DISC				X			E		N			-812,420.23
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-866,205.09
4052	4972	D	E			F		DISC				X			E		N			53,784.86
4052	4972	D	E			X		DISC				X			E		N			812,420.23
Sub-Total, 4052																				866,205.09
4060, Disc: Additional offsets against BA only (total)																				=====
																				866,205.09
4080, Disc: Outlays, net																				=====
																				334,432.77
4190, Outlays, net (disc. and mand.)																				=====
																				334,432.77

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4000																				===== 2,301,684,581.60
4010																				2,105,084,642.06
4011																				206,980,658.34
4020																				===== 2,312,065,300.40
4030																				-4,367,149.53
4033																				-25,159,222.34
4040																				===== -29,526,371.87
4052																				6,671,790.27
4060																				===== 6,671,790.27
4070																				===== 2,278,830,000.00
4080																				===== 2,282,538,928.53
4101																				120,700,000.00
4110																				120,700,000.00
4170																				===== 120,700,000.00
4180																				===== 2,278,830,000.00
4190																				===== 2,403,238,928.53

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Taxpayer Services
Treasury Account:
Budget Account Id: 015-45-0912 Treasury Account Id: - - / - - -
FACTS II User:

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

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

0900	4801	C	B									X			U		N	1		-3,540.54
0900	4801	C	B									X			U		N	1		-157,702.85
0900	4801	C	B									X			U		N	1		-493,895.54
0900	4801	C	E									X			U		N	1		3,540.54
0900	4801	C	E									X			U		N	1		195,796.89
0900	4801	C	E									X			U		N	1		576,169.81
0900	4881	C	E									X			U		N			347.45
0900	4881	C	E									X			U		N			31.50
0900	4901	C	B									X			U		N	1		-46,209.97
0900	4901	C	B									X			U		N	1		-784.55
0900	4901	C	B									X			U		N	1		-578,999.51
0900	4901	C	E									X			U		N	1		386,813.66
0900	4901	C	E									X			U		N	1		784.55
0900	4901	C	E									X			U		N	1		2,549.30
0900	4902	C	E					DISC	BAL			X			U		N		N	375,310.39
0900	4902	C	E					MAND	BAL			X			U		N		N	587,137.01
0900	4981	C	E									X			U		N			199.87
Sub-Total, 0900																				847,548.01

Budgetary Resources

1000	4201	D	B												U		N	1		7,064,129.18
1000	4801	C	B									X			U		N	1		-3,540.54
1000	4801	C	B									X			U		N	1		-157,702.85
1000	4801	C	B									X			U		N	1		-493,895.54
1000	4901	C	B									X			U		N	1		-46,209.97
1000	4901	C	B									X			U		N	1		-784.55
1000	4901	C	B									X			U		N	1		-578,999.51
Sub-Total, 1000																				5,782,996.22
1010	4190	C	E						20	5432		X			U		N			-2,468,391.35
1021	4871	D	E									X			U		N			585,345.70
1021	4971	D	E									X			U		N			27.00
Sub-Total, 1021																				585,372.70
1050, Unob Bal: Unobligated balance (total)																				=====
																				3,899,977.57
1700	4972	D	E				X	DISC				X			U		N			1,606.09

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			=====
																			1,606.09
1900, Budget authority total (disc. and mand.)																			=====
																			1,606.09
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,901,583.66
1941	4450	C	E											U		N	1		142,361.83
1941	4610	C	E		A									U		N	1		2,911,673.82
Sub-Total, 1941																			3,054,035.65

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,540.54
3000	4801	C	B									X		U		N	1		157,702.85
3000	4801	C	B									X		U		N	1		493,895.54
3000	4901	C	B									X		U		N	1		46,209.97
3000	4901	C	B									X		U		N	1		784.55
3000	4901	C	B									X		U		N	1		578,999.51
Sub-Total, 3000																			1,281,132.96
3020, Obligated balance, start of year (net)																			=====
																			1,281,132.96
3030	4801	C	B									X		U		N	1		-3,540.54
3030	4801	C	B									X		U		N	1		-157,702.85
3030	4801	C	B									X		U		N	1		-493,895.54
3030	4801	C	E									X		U		N	1		3,540.54
3030	4801	C	E									X		U		N	1		195,796.89
3030	4801	C	E									X		U		N	1		576,169.81
3030	4881	C	E									X		U		N			347.45
3030	4881	C	E									X		U		N			31.50
3030	4901	C	B									X		U		N	1		-46,209.97
3030	4901	C	B									X		U		N	1		-784.55
3030	4901	C	B									X		U		N	1		-578,999.51
3030	4901	C	E									X		U		N	1		386,813.66
3030	4901	C	E									X		U		N	1		784.55
3030	4901	C	E									X		U		N	1		2,549.30
3030	4902	C	E					DISC BAL				X		U		N		N	375,310.39

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	BAL			X		U		N		N	587,137.01
3030	4981	C	E									X		U		N			199.87
Sub-Total, 3030																			847,548.01
3040	4902	C	E					DISC	BAL			X		U		N		N	-375,310.39
3040	4902	C	E					MAND	BAL			X		U		N		N	-587,137.01
Sub-Total, 3040																			-962,447.40
3080	4871	D	E									X		U		N			-585,345.70
3080	4971	D	E									X		U		N			-27.00
Sub-Total, 3080																			-585,372.70
3090	4801	C	E											U		N	1		3,540.54
3090	4801	C	E											U		N	1		195,796.89
3090	4801	C	E											U		N	1		576,169.81
3090	4871	D	E											U		N			-585,345.70
3090	4881	C	E											U		N			347.45
3090	4881	C	E											U		N			31.50
3090	4901	C	E											U		N	1		386,813.66
3090	4901	C	E											U		N	1		784.55
3090	4901	C	E											U		N	1		2,549.30
3090	4971	D	E											U		N			-27.00
3090	4981	C	E											U		N			199.87
Sub-Total, 3090																			580,860.87
3100, Obligated balance, end of year (net)																			=====
																			580,860.87

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				1,606.09
4011	4902	C	E					DISC	BAL			X			U		N	N		375,310.39
4020, Disc: Total outlays, gross																			=====	
																				375,310.39
4033	4972	D	E			X		DISC				X			U		N			-1,606.09
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-1,606.09
4080, Disc: Outlays, net																			=====	
																				373,704.30
4101	4902	C	E					MAND	BAL			X			U		N	N		587,137.01
4110	4902	C	E					MAND	BAL			X			U		N	N		587,137.01
4170, Mand: Outlays, net																			=====	
																				587,137.01
4190, Outlays, net (disc. and mand.)																			=====	
																				960,841.31

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		13,877.62
0900	4901	C	E									X			U		N	1		3,576.72
0900	4902	C	E					DISC				X			U		N		N	7,484.14
Sub-Total, 0900																				24,938.48

Budgetary Resources

1121	4170	D	E	P				DISC		11	1070	X			U		N			166,896.00
1160, BA: Disc: Appropriation (total)																				=====
																				166,896.00
1900, Budget authority total (disc. and mand.)																				=====
																				166,896.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				166,896.00
1941	4610	C	E		A										U		N	1		141,957.52

Change in Obl Bal

3030	4801	C	E									X			U		N	1		13,877.62
3030	4901	C	E									X			U		N	1		3,576.72
3030	4902	C	E					DISC				X			U		N		N	7,484.14
Sub-Total, 3030																				24,938.48
3040	4902	C	E					DISC				X			U		N		N	-7,484.14
3090	4801	C	E												U		N	1		13,877.62
3090	4901	C	E												U		N	1		3,576.72
Sub-Total, 3090																				17,454.34
3100, Obligated balance, end of year (net)																				=====
																				17,454.34

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				166,896.00
4010	4902	C	E					DISC				X			U		N		N	7,484.14
4020, Disc: Total outlays, gross																			=====	
																				7,484.14
4070, Disc: Budget authority, net																			=====	
																				166,896.00
4080, Disc: Outlays, net																			=====	
																				7,484.14
4180, Budget authority, net (disc. and mand.)																			=====	
																				166,896.00
4190, Outlays, net (disc. and mand.)																			=====	
																				7,484.14

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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

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 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,920.43
0900	4801	C	E									X			U		Y	1		12,478.09
0900	4801	C	E									X			U		Y	1		3,497,970.00
0900	4881	C	E									X			U		Y			10.50
0900	4901	C	B									X			U		Y	1		-208.40
0900	4901	C	E									X			U		Y	1		12,355.03
0900	4902	C	E					DISC				X			U		Y		N	123,938.18
Sub-Total, 0900																			3,643,622.97	

Budgetary Resources

1000	4201	D	B												U		Y	1		150,400.83
1000	4801	C	B									X			U		Y	1		-2,920.43
1000	4901	C	B									X			U		Y	1		-208.40
Sub-Total, 1000																			147,272.00	
1011	4190	D	E						11	1070		X			U		Y			5,508.78
1012	4191	D	E						20	0913		X			U		Y			5,600,000.00
1021	4871	D	E									X			U		Y			276.05
1021	4971	D	E									X			U		Y			40.50
Sub-Total, 1021																			316.55	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,753,097.33	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			5,753,097.33	
1940	4610	C	E			A									U		Y	1		-2,109,474.36

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,920.43
3000	4901	C	B									X			U		Y	1		208.40
Sub-Total, 3000																				3,128.83

3020, Obligated balance, start of year (net) =====
3,128.83

3030	4801	C	B									X			U		Y	1		-2,920.43
3030	4801	C	E									X			U		Y	1		12,478.09
3030	4801	C	E									X			U		Y	1		3,497,970.00
3030	4881	C	E									X			U		Y			10.50
3030	4901	C	B									X			U		Y	1		-208.40
3030	4901	C	E									X			U		Y	1		12,355.03
3030	4902	C	E					DISC				X			U		Y		N	123,938.18
Sub-Total, 3030																				3,643,622.97

3040	4902	C	E					DISC				X			U		Y		N	-123,938.18
3080	4871	D	E									X			U		Y			-276.05
3080	4971	D	E									X			U		Y			-40.50
Sub-Total, 3080																				-316.55

3090	4801	C	E												U		Y	1		12,478.09
3090	4801	C	E												U		Y	1		3,497,970.00
3090	4871	D	E												U		Y			-276.05
3090	4881	C	E												U		Y			10.50
3090	4901	C	E												U		Y	1		12,355.03
3090	4971	D	E												U		Y			-40.50
Sub-Total, 3090																				3,522,497.07

3100, Obligated balance, end of year (net) =====
3,522,497.07

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			U		Y		N	123,938.18	
4020, Disc: Total outlays, gross																				=====	
																				123,938.18	
4080, Disc: Outlays, net																				=====	
																				123,938.18	
4190, Outlays, net (disc. and mand.)																				=====	
																				123,938.18	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		33,855,059.40
0900	4801	C	E									X			U		Y	1		62,715,063.88
0900	4801	C	E									X			U		Y	1		3,379,963.76
0900	4802	C	E					DISC				X			U		Y	1	N	403,806.95
0900	4802	C	E					DISC				X			U		Y	1	N	661.54
0900	4802	C	E					DISC				X			U		Y	1	N	4,235,142.44
0900	4901	C	E									X			U		Y	1		9,194,968.51
0900	4901	C	E									X			U		Y	1		42,336,816.99
0900	4901	C	E									X			U		Y	1		267,778,385.05
0900	4902	C	E					DISC				X			U		Y		N	564,527,873.06
0900	4902	C	E					DISC				X			U		Y		N	4,351,383,865.82
0900	4902	C	E					DISC				X			U		Y		N	8,729,123.95
0900	4902	C	E					DISC				X			U		Y		N	573,612.52
0900	4902	C	E					DISC				X			U		Y		N	153,148,708.71
0900	4902	C	E					DISC				X			U		Y		N	65,296,363.77
Sub-Total, 0900																			5,567,559,416.35	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		5,504,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				5,504,000,000.00
1700	4252	D	E			E		DISC				X			U		Y			7,993.60
1700	4252	D	E			F		DISC				X			U		Y			31,204,427.00
1700	4252	D	E			X		DISC				X			U		Y			205,358.76
1700	4266	D	E					DISC				X			U		Y			2,251,331.40
Sub-Total, 1700																			33,669,110.76	
1701	4251	D	E			F		DISC				X			U		Y	1		43,181,320.88
1750, BA: Disc: Spending auth: Total																				=====
																				76,850,431.64
1900, Budget authority total (disc. and mand.)																			=====	
																				5,580,850,431.64
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																				5,580,850,431.64

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A											U	Y	1		-13,291,015.29
Change in Obl Bal																				
3030	4801	C	E									X				U	Y	1		33,855,059.40
3030	4801	C	E									X				U	Y	1		62,715,063.88
3030	4801	C	E									X				U	Y	1		3,379,963.76
3030	4802	C	E					DISC				X				U	Y	1	N	403,806.95
3030	4802	C	E					DISC				X				U	Y	1	N	661.54
3030	4802	C	E					DISC				X				U	Y	1	N	4,235,142.44
3030	4901	C	E									X				U	Y	1		9,194,968.51
3030	4901	C	E									X				U	Y	1		42,336,816.99
3030	4901	C	E									X				U	Y	1		267,778,385.05
3030	4902	C	E					DISC				X				U	Y		N	564,527,873.06
3030	4902	C	E					DISC				X				U	Y		N	4,351,383,865.82
3030	4902	C	E					DISC				X				U	Y		N	8,729,123.95
3030	4902	C	E					DISC				X				U	Y		N	573,612.52
3030	4902	C	E					DISC				X				U	Y		N	153,148,708.71
3030	4902	C	E					DISC				X				U	Y		N	65,296,363.77
Sub-Total, 3030																			5,567,559,416.35	
3040	4802	C	E					DISC				X				U	Y	1	N	-403,806.95
3040	4802	C	E					DISC				X				U	Y	1	N	-661.54
3040	4802	C	E					DISC				X				U	Y	1	N	-4,235,142.44
3040	4902	C	E					DISC				X				U	Y		N	-564,527,873.06
3040	4902	C	E					DISC				X				U	Y		N	-4,351,383,865.82
3040	4902	C	E					DISC				X				U	Y		N	-8,729,123.95
3040	4902	C	E					DISC				X				U	Y		N	-573,612.52
3040	4902	C	E					DISC				X				U	Y		N	-153,148,708.71
3040	4902	C	E					DISC				X				U	Y		N	-65,296,363.77
Sub-Total, 3040																			-5,148,299,158.76	
3050	4251	D	E			F		DISC				X				U	Y	1		-43,181,320.88
3090	4801	C	E													U	Y	1		33,855,059.40
3090	4801	C	E													U	Y	1		62,715,063.88
3090	4801	C	E													U	Y	1		3,379,963.76
3090	4901	C	E													U	Y	1		9,194,968.51
3090	4901	C	E													U	Y	1		42,336,816.99
3090	4901	C	E													U	Y	1		267,778,385.05
Sub-Total, 3090																			419,260,257.59	
3091	4251	D	E			F		DISC								U	Y	1		-43,181,320.88

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				376,078,936.71

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				5,580,850,431.64
4010	4802	C	E					DISC				X			U		Y	1	N	403,806.95
4010	4802	C	E					DISC				X			U		Y	1	N	661.54
4010	4802	C	E					DISC				X			U		Y	1	N	4,235,142.44
4010	4902	C	E					DISC				X			U		Y		N	564,527,873.06
4010	4902	C	E					DISC				X			U		Y		N	4,351,383,865.82
4010	4902	C	E					DISC				X			U		Y		N	8,729,123.95
4010	4902	C	E					DISC				X			U		Y		N	573,612.52
4010	4902	C	E					DISC				X			U		Y		N	153,148,708.71
4010	4902	C	E					DISC				X			U		Y		N	65,296,363.77
Sub-Total, 4010																				5,148,299,158.76
4020, Disc: Total outlays, gross																				=====
																				5,148,299,158.76
4030	4252	D	E			F		DISC				X			U		Y			-31,204,427.00
4033	4252	D	E			E		DISC				X			U		Y			-7,993.60
4033	4252	D	E			X		DISC				X			U		Y			-205,358.76
4033	4266	D	E					DISC				X			U		Y			-2,251,331.40
Sub-Total, 4033																				-2,464,683.76
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-33,669,110.76
4050	4251	D	E			F		DISC				X			U		Y	1		-43,181,320.88
4060, Disc: Additional offsets against BA only (total)																				=====
																				-43,181,320.88
4070, Disc: Budget authority, net																				=====
																				5,504,000,000.00
4080, Disc: Outlays, net																				=====
																				5,114,630,048.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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.)																				
																			=====	
																			5,504,000,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			5,114,630,048.00	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -08/09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			E		N	1		5,775.58
3000	4901	C	B									X			E		N	1		8,493.69
Sub-Total, 3000																				14,269.27

3020, Obligated balance, start of year (net) =====
14,269.27

3031	4801	C	B									X			E		N	1		-5,775.58
3031	4881	C	E									X			E		N			4,025.25
3031	4901	C	B									X			E		N	1		-8,493.69
3031	4902	C	E					DISC				X			E		N		N	18,102.40
Sub-Total, 3031																				7,858.38

3040	4902	C	E					DISC				X			E		N		N	-18,102.40
3081	4871	D	E									X			E		N			-4,025.25
3090	4871	D	E												E		N			-4,025.25
3090	4881	C	E												E		N			4,025.25
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	18,102.40
4020, Disc: Total outlays, gross																				=====
																				18,102.40

4080, Disc: Outlays, net =====
18,102.40

4190, Outlays, net (disc. and mand.) =====
18,102.40

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		126,075,981.99
3000	4901	C	B									X		E			N	1		286,413,223.04
Sub-Total, 3000																				412,489,205.03
3010	4251	D	B			F		DISC				X		E			N	1		-22,586,089.98
3020, Obligated balance, start of year (net)																				=====
																				389,903,115.05
3031	4801	C	B									X		E			N	1		-126,075,981.99
3031	4801	C	E									X		E			N	1		31,442,224.70
3031	4802	C	B					DISC				X		E			N	1	N	-2,381,850.23
3031	4802	C	E					DISC				X		E			N	1	N	2,030,564.00
3031	4881	C	E									X		E			N			3,256,964.66
3031	4901	C	B									X		E			N	1		-286,413,223.04
3031	4901	C	E									X		E			N	1		11,792,140.08
3031	4902	C	E					DISC				X		E			N		N	365,520,474.91
3031	4981	C	E									X		E			N			11,049.22
3031	4982	C	E					DISC				X		E			N		N	7,412,079.98
Sub-Total, 3031																				6,594,442.29
3040	4802	C	B					DISC				X		E			N	1	N	2,381,850.23
3040	4802	C	E					DISC				X		E			N	1	N	-2,030,564.00
3040	4902	C	E					DISC				X		E			N		N	-365,520,474.91
3040	4982	C	E					DISC				X		E			N		N	-7,412,079.98
Sub-Total, 3040																				-372,581,268.66
3051	4251	D	B			F		DISC				X		E			N	1		22,586,089.98
3051	4251	D	E			F		DISC				X		E			N	1		-2,810,192.47
Sub-Total, 3051																				19,775,897.51
3081	4871	D	E									X		E			N			-17,145,802.59
3081	4971	D	E									X		E			N			-87,220.38
Sub-Total, 3081																				-17,233,022.97
3090	4801	C	E											E			N	1		31,442,224.70
3090	4871	D	E											E			N			-17,145,802.59
3090	4881	C	E											E			N			3,256,964.66
3090	4901	C	E											E			N	1		11,792,140.08
3090	4971	D	E											E			N			-87,220.38
3090	4981	C	E											E			N			11,049.22

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 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				29,269,355.69
3091	4251	D	E			F		DISC							E		N	1		-2,810,192.47
3100, Obligated balance, end of year (net)																				=====
																				26,459,163.22

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,381,850.23
4011	4802	C	E					DISC				X			E		N	1	N	2,030,564.00
4011	4902	C	E					DISC				X			E		N		N	365,520,474.91
4011	4982	C	E					DISC				X			E		N		N	7,412,079.98
Sub-Total, 4011																				372,581,268.66
4020, Disc: Total outlays, gross																				=====
																				372,581,268.66
4030	4252	D	E			F		DISC				X			E		N			-18,926,811.57
4030	4872	D	E					DISC				X			E		N			-1,170,564.00
4030	4972	D	E			F		DISC				X			E		N			-1,040,426.99
Sub-Total, 4030																				-21,137,802.56
4033	4972	D	E				X	DISC				X			E		N			-3,793,433.08
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-24,931,235.64
4052	4252	D	E			F		DISC				X			E		N			18,926,811.57
4052	4872	D	E					DISC				X			E		N			1,170,564.00
4052	4972	D	E			F		DISC				X			E		N			1,040,426.99
4052	4972	D	E				X	DISC				X			E		N			3,793,433.08
Sub-Total, 4052																				24,931,235.64
4060, Disc: Additional offsets against BA only (total)																				=====
																				24,931,235.64
4080, Disc: Outlays, net																				=====
																				347,650,033.02
4190, Outlays, net (disc. and mand.)																				=====
																				347,650,033.02

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/08-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			E		N	1		112,818.62
3000	4901	C	B									X			E		N	1		21,795.20
Sub-Total, 3000																				134,613.82

3020, Obligated balance, start of year (net) =====
134,613.82

3031	4801	C	B									X			E		N	1		-112,818.62
3031	4801	C	E									X			E		N	1		42,543.79
3031	4901	C	B									X			E		N	1		-21,795.20
3031	4902	C	E					DISC				X			E		N		N	92,070.12
Sub-Total, 3031																				0.09

3040	4902	C	E					DISC				X			E		N		N	-92,070.12
3081	4871	D	E									X			E		N			-39,940.21
3090	4801	C	E												E		N	1		42,543.79
3090	4871	D	E												E		N			-39,940.21
Sub-Total, 3090																				2,603.58

3100, Obligated balance, end of year (net) =====
2,603.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	92,070.12
4020, Disc: Total outlays, gross																				=====
																				92,070.12

4080, Disc: Outlays, net =====
92,070.12

4190, Outlays, net (disc. and mand.) =====
92,070.12

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,361,177.78
3000	4901	C	B									X		E		N	1		5,850,318.47
Sub-Total, 3000																			15,211,496.25
3010	4251	D	B			F		DISC				X		E		N	1		-2,197,327.30
3020, Obligated balance, start of year (net)																			=====
																			13,014,168.95
3031	4801	C	B									X		E		N	1		-9,361,177.78
3031	4801	C	E									X		E		N	1		8,175,807.00
3031	4802	C	B					DISC				X		E		N	1	N	-2,507,066.35
3031	4802	C	E					DISC				X		E		N	1	N	1,950,900.00
3031	4881	C	E									X		E		N			620,365.09
3031	4901	C	B									X		E		N	1		-5,850,318.47
3031	4901	C	E									X		E		N	1		687,256.52
3031	4902	C	E					DISC				X		E		N		N	6,909,087.16
3031	4981	C	E									X		E		N			5,595.80
3031	4982	C	E					DISC				X		E		N		N	1,013,241.04
Sub-Total, 3031																			1,643,690.01
3040	4802	C	B					DISC				X		E		N	1	N	2,507,066.35
3040	4802	C	E					DISC				X		E		N	1	N	-1,950,900.00
3040	4902	C	E					DISC				X		E		N		N	-6,909,087.16
3040	4982	C	E					DISC				X		E		N		N	-1,013,241.04
Sub-Total, 3040																			-7,366,161.85
3051	4251	D	B			F		DISC				X		E		N	1		2,197,327.30
3051	4251	D	E			F		DISC				X		E		N	1		-2,197,327.30
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-4,692,201.33
3081	4971	D	E									X		E		N			-9,398.24
Sub-Total, 3081																			-4,701,599.57
3090	4801	C	E											E		N	1		8,175,807.00
3090	4871	D	E											E		N			-4,692,201.33
3090	4881	C	E											E		N			620,365.09
3090	4901	C	E											E		N	1		687,256.52
3090	4971	D	E											E		N			-9,398.24
3090	4981	C	E											E		N			5,595.80

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				4,787,424.84
3091	4251	D	E			F		DISC							E		N	1		-2,197,327.30
3100, Obligated balance, end of year (net)																				=====
																				2,590,097.54

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,507,066.35
4011	4802	C	E					DISC				X			E		N	1	N	1,950,900.00
4011	4902	C	E					DISC				X			E		N		N	6,909,087.16
4011	4982	C	E					DISC				X			E		N		N	1,013,241.04
Sub-Total, 4011																				7,366,161.85
4020, Disc: Total outlays, gross																				=====
																				7,366,161.85
4030	4872	D	E					DISC				X			E		N			-500,900.00
4030	4972	D	E			F		DISC				X			E		N			-186,325.43
Sub-Total, 4030																				-687,225.43
4033	4972	D	E			X		DISC				X			E		N			-247,180.75
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-934,406.18
4052	4872	D	E					DISC				X			E		N			500,900.00
4052	4972	D	E			F		DISC				X			E		N			186,325.43
4052	4972	D	E			X		DISC				X			E		N			247,180.75
Sub-Total, 4052																				934,406.18
4060, Disc: Additional offsets against BA only (total)																				=====
																				934,406.18
4080, Disc: Outlays, net																				=====
																				6,431,755.67
4190, Outlays, net (disc. and mand.)																				=====
																				6,431,755.67

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X		E		N	1		1,400.64
3000	4901	C	B									X		E		N	1		14,850.00
Sub-Total, 3000																			16,250.64

3020, Obligated balance, start of year (net) =====
16,250.64

3031	4801	C	B									X		E		N	1		-1,400.64
3031	4801	C	E									X		E		N	1		1,400.64
3031	4901	C	B									X		E		N	1		-14,850.00
3031	4902	C	E					DISC				X		E		N		N	14,850.00
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-14,850.00
3081	4871	D	E									X		E		N			-1,400.64
3090	4801	C	E											E		N	1		1,400.64
3090	4871	D	E											E		N			-1,400.64
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	14,850.00
4020, Disc: Total outlays, gross																			=====
																			14,850.00

4080, Disc: Outlays, net =====
14,850.00

4190, Outlays, net (disc. and mand.) =====
14,850.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -05/07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		695.55
3020, Obligated balance, start of year (net)																				===== 695.55
3031	4801	C	B									X			E		N	1		-695.55
3031	4801	C	E									X			E		N	1		695.55
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-695.55
3090	4801	C	E												E		N	1		695.55
3090	4871	D	E												E		N			-695.55
Sub-Total, 3090																				0.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,200,120.47
3000	4901	C	B									X			E		N	1		448,659.19
Sub-Total, 3000																				3,648,779.66
3010	4251	D	B			F		DISC				X			E		N	1		-85,026.82
3020, Obligated balance, start of year (net)																				=====
																				3,563,752.84
3031	4801	C	B									X			E		N	1		-3,200,120.47
3031	4801	C	E									X			E		N	1		2,904,398.58
3031	4802	C	B					DISC				X			E		N	1	N	-1,450,440.50
3031	4802	C	E					DISC				X			E		N	1	N	1,450,440.50
3031	4881	C	E									X			E		N			74,377.18
3031	4901	C	B									X			E		N	1		-448,659.19
3031	4901	C	E									X			E		N	1		51,249.16
3031	4902	C	E					DISC				X			E		N		N	693,548.54
3031	4981	C	E									X			E		N			177.27
3031	4982	C	E					DISC				X			E		N		N	534,621.00
Sub-Total, 3031																				609,592.07
3040	4802	C	B					DISC				X			E		N	1	N	1,450,440.50
3040	4802	C	E					DISC				X			E		N	1	N	-1,450,440.50
3040	4902	C	E					DISC				X			E		N		N	-693,548.54
3040	4982	C	E					DISC				X			E		N		N	-534,621.00
Sub-Total, 3040																				-1,228,169.54
3051	4251	D	B			F		DISC				X			E		N	1		85,026.82
3051	4251	D	E			F		DISC				X			E		N	1		-84,713.46
Sub-Total, 3051																				313.36
3081	4871	D	E									X			E		N			-1,469,646.28
3081	4971	D	E									X			E		N			-552.34
Sub-Total, 3081																				-1,470,198.62
3090	4801	C	E												E		N	1		2,904,398.58
3090	4871	D	E												E		N			-1,469,646.28
3090	4881	C	E												E		N			74,377.18
3090	4901	C	E												E		N	1		51,249.16
3090	4971	D	E												E		N			-552.34
3090	4981	C	E												E		N			177.27
Sub-Total, 3090																				1,560,003.57

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-84,713.46
3100, Obligated balance, end of year (net)																			=====
																			1,475,290.11

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,450,440.50
4011	4802	C	E					DISC				X		E		N	1	N	1,450,440.50
4011	4902	C	E					DISC				X		E		N		N	693,548.54
4011	4982	C	E					DISC				X		E		N		N	534,621.00
Sub-Total, 4011																			1,228,169.54
4020, Disc: Total outlays, gross																			=====
																			1,228,169.54
4030	4872	D	E					DISC				X		E		N			-500,440.50
4030	4972	D	E			F		DISC				X		E		N			-26,366.95
Sub-Total, 4030																			-526,807.45
4033	4972	D	E				X	DISC				X		E		N			-518,556.38
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,045,363.83
4052	4872	D	E					DISC				X		E		N			500,440.50
4052	4972	D	E			F		DISC				X		E		N			26,366.95
4052	4972	D	E				X	DISC				X		E		N			518,556.38
Sub-Total, 4052																			1,045,363.83
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,045,363.83
4080, Disc: Outlays, net																			=====
																			182,805.71
4190, Outlays, net (disc. and mand.)																			=====
																			182,805.71

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,830,680.94
3000	4901	C	B									X		E			N	1		291,719.67
Sub-Total, 3000																				2,122,400.61
3010	4251	D	B			F		DISC				X		E			N	1		-471,871.03
3020, Obligated balance, start of year (net)																				=====
																				1,650,529.58
3031	4801	C	B									X		E			N	1		-1,830,680.94
3031	4801	C	E									X		E			N	1		1,590,422.47
3031	4802	C	B					DISC				X		E			N	1	N	-307,520.27
3031	4802	C	E					DISC				X		E			N	1	N	307,500.00
3031	4881	C	E									X		E			N			45,407.74
3031	4901	C	B									X		E			N	1		-291,719.67
3031	4901	C	E									X		E			N	1		56,036.62
3031	4902	C	E					DISC				X		E			N		N	475,682.68
3031	4981	C	E									X		E			N			7.02
3031	4982	C	E					DISC				X		E			N		N	348,030.42
Sub-Total, 3031																				393,166.07
3040	4802	C	B					DISC				X		E			N	1	N	307,520.27
3040	4802	C	E					DISC				X		E			N	1	N	-307,500.00
3040	4902	C	E					DISC				X		E			N		N	-475,682.68
3040	4982	C	E					DISC				X		E			N		N	-348,030.42
Sub-Total, 3040																				-823,692.83
3051	4251	D	B			F		DISC				X		E			N	1		471,871.03
3051	4251	D	E			F		DISC				X		E			N	1		-234,504.83
Sub-Total, 3051																				237,366.20
3081	4871	D	E									X		E			N			-717,517.77
3081	4971	D	E									X		E			N			-396.68
Sub-Total, 3081																				-717,914.45
3090	4801	C	E											E			N	1		1,590,422.47
3090	4871	D	E											E			N			-717,517.77
3090	4881	C	E											E			N			45,407.74
3090	4901	C	E											E			N	1		56,036.62
3090	4971	D	E											E			N			-396.68
3090	4981	C	E											E			N			7.02

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			973,959.40
3091	4251	D	E			F		DISC						E		N	1		-234,504.83
3100, Obligated balance, end of year (net)																			=====
																			739,454.57

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-307,520.27
4011	4802	C	E					DISC				X		E		N	1	N	307,500.00
4011	4902	C	E					DISC				X		E		N		N	475,682.68
4011	4982	C	E					DISC				X		E		N		N	348,030.42
Sub-Total, 4011																			823,692.83
4020, Disc: Total outlays, gross																			=====
																			823,692.83
4030	4252	D	E			F		DISC				X		E		N			-217,168.80
4030	4972	D	E			F		DISC				X		E		N			-228,667.16
Sub-Total, 4030																			-445,835.96
4033	4972	D	E			X		DISC				X		E		N			-73,431.48
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-519,267.44
4052	4252	D	E			F		DISC				X		E		N			217,168.80
4052	4972	D	E			X		DISC				X		E		N			73,431.48
4052	4972	D	E			F		DISC				X		E		N			228,667.16
Sub-Total, 4052																			519,267.44
4060, Disc: Additional offsets against BA only (total)																			=====
																			519,267.44
4080, Disc: Outlays, net																			=====
																			304,425.39
4190, Outlays, net (disc. and mand.)																			=====
																			304,425.39

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04/05-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3031	4981	D	E									X			E					-1,537.15
3031	4982	C	E					DISC				X			E			N	N	1,537.15
Sub-Total, 3031																				0.00
3040	4982	C	E					DISC				X			E			N	N	-1,537.15
3081	4971	C	E									X			E					1,537.15
3090	4971	C	E												E					1,537.15
3090	4981	D	E												E				N	-1,537.15
Sub-Total, 3090																				0.00

BA & O, Net

4011	4982	C	E					DISC				X			E			N	N	1,537.15
4020, Disc: Total outlays, gross																				=====
																				1,537.15
4033	4972	D	E				X	DISC				X			E			N		-1,537.15
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,537.15
4052	4972	D	E				X	DISC				X			E			N		1,537.15
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,537.15

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /05-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X		E		N	1		594,274.17
3000	4901	C	B									X		E		N	1		135,483.12
Sub-Total, 3000																			729,757.29

3020, Obligated balance, start of year (net) =====
729,757.29

3031	4801	C	B									X		E		N	1		-594,274.17
3031	4801	C	E									X		E		N	1		599,371.80
3031	4802	C	B					DISC				X		E		N	1	N	-300,100.00
3031	4881	C	E									X		E		N			69,916.16
3031	4901	C	B									X		E		N	1		-135,483.12
3031	4902	C	E					DISC				X		E		N		N	111,992.60
3031	4982	C	E					DISC				X		E		N		N	248,576.73
Sub-Total, 3031																			0.00

3040	4802	C	B					DISC				X		E		N	1	N	300,100.00
3040	4902	C	E					DISC				X		E		N		N	-111,992.60
3040	4982	C	E					DISC				X		E		N		N	-248,576.73
Sub-Total, 3040																			-60,469.33

3081	4871	D	E									X		E		N			-669,287.96
3090	4801	C	E											E		N	1		599,371.80
3090	4871	D	E											E		N			-669,287.96
3090	4881	C	E											E		N			69,916.16
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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /05-0913 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-300,100.00
4011	4902	C	E					DISC				X			E		N		N	111,992.60
4011	4982	C	E					DISC				X			E		N		N	248,576.73
Sub-Total, 4011																				60,469.33
4020, Disc: Total outlays, gross																				=====
																				60,469.33
4030	4972	D	E			F		DISC				X			E		N			-17,022.00
4033	4972	D	E			X		DISC				X			E		N			-241,617.16
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-258,639.16
4052	4972	D	E			F		DISC				X			E		N			17,022.00
4052	4972	D	E			X		DISC				X			E		N			241,617.16
Sub-Total, 4052																				258,639.16
4060, Disc: Additional offsets against BA only (total)																				=====
																				258,639.16
4080, Disc: Outlays, net																				=====
																				-198,169.83
4190, Outlays, net (disc. and mand.)																				=====
																				-198,169.83

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4000																				===== 5,581,018,933.73
4010																				5,148,306,642.90
4011																				382,685,570.45
4020																				===== 5,530,992,213.35
4030																				-54,019,120.40
4033																				-7,342,045.85
4040																				===== -61,361,166.25
4050																				-43,181,320.88
4052																				27,690,449.40
4060																				===== -15,490,871.48
4070																				===== 5,504,166,896.00
4080																				===== 5,469,631,047.10
4101																				587,137.01
4110																				587,137.01
4170																				===== 587,137.01
4180																				===== 5,504,166,896.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Enforcement
Treasury Account:
Budget Account Id: 015-45-0913 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					5,470,218,184.11

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

0900	4801	C	E									X			U		Y	1		6,336,519.47
0900	4901	C	E									X			U		Y	1		3,799,321.57
0900	4902	C	E					DISC				X			U		Y		N	5,342,681.41
Sub-Total, 0900																				15,478,522.45

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		15,512,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				15,512,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				15,512,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				15,512,000.00
1940	4610	C	E		A										U		Y	1		-33,477.55

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		6,336,519.47
3030	4901	C	E									X			U		Y	1		3,799,321.57
3030	4902	C	E					DISC				X			U		Y		N	5,342,681.41
Sub-Total, 3030																				15,478,522.45
3040	4902	C	E					DISC				X			U		Y		N	-5,342,681.41
3090	4801	C	E												U		Y	1		6,336,519.47
3090	4901	C	E												U		Y	1		3,799,321.57
Sub-Total, 3090																				10,135,841.04
3100, Obligated balance, end of year (net)																				=====
																				10,135,841.04

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				15,512,000.00
4010	4902	C	E					DISC				X			U		Y		N	5,342,681.41
4020, Disc: Total outlays, gross																			=====	
																				5,342,681.41
4070, Disc: Budget authority, net																			=====	
																				15,512,000.00
4080, Disc: Outlays, net																			=====	
																				5,342,681.41
4180, Budget authority, net (disc. and mand.)																			=====	
																				15,512,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				5,342,681.41

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X		E		N	1		8,509,166.57
3000	4901	C	B									X		E		N	1		794,018.33
Sub-Total, 3000																			9,303,184.90

3020, Obligated balance, start of year (net) =====
9,303,184.90

3031	4801	C	B									X		E		N	1		-8,509,166.57
3031	4801	C	E									X		E		N	1		5,768.88
3031	4901	C	B									X		E		N	1		-794,018.33
3031	4901	C	E									X		E		N	1		88,698.27
3031	4902	C	E					DISC				X		E		N		N	9,218,100.64
3031	4982	C	E					DISC				X		E		N		N	319.09
Sub-Total, 3031																			9,701.98

3040	4902	C	E					DISC				X		E		N		N	-9,218,100.64
3040	4982	C	E					DISC				X		E		N		N	-319.09
Sub-Total, 3040																			-9,218,419.73

3081	4871	D	E									X		E		N			-4,587.75
3081	4971	D	E									X		E		N			-86,364.32
Sub-Total, 3081																			-90,952.07

3090	4801	C	E											E		N	1		5,768.88
3090	4871	D	E											E		N			-4,587.75
3090	4901	C	E											E		N	1		88,698.27
3090	4971	D	E											E		N			-86,364.32
Sub-Total, 3090																			3,515.08

3100, Obligated balance, end of year (net) =====
3,515.08

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	9,218,100.64
4011	4982	C	E					DISC				X			E		N		N	319.09
Sub-Total, 4011																			9,218,419.73	
4020, Disc: Total outlays, gross																			===== 9,218,419.73	
4080, Disc: Outlays, net																			===== 9,218,419.73	
4190, Outlays, net (disc. and mand.)																			===== 9,218,419.73	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /08-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		2,374.94
3000	4901	C	B									X			E		N	1		186.07
Sub-Total, 3000																				2,561.01
3020, Obligated balance, start of year (net)																				=====
																				2,561.01
3031	4801	C	B									X			E		N	1		-2,374.94
3031	4801	C	E									X			E		N	1		2,561.01
3031	4901	C	B									X			E		N	1		-186.07
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		2,561.01
3100, Obligated balance, end of year (net)																				=====
																				2,561.01

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /07-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4033	4972	D	E				X	DISC				X			E				N	-267.04
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-267.04
4052	4972	D	E				X	DISC				X			E				N	267.04
4060, Disc: Additional offsets against BA only (total)																				=====
																				267.04
4080, Disc: Outlays, net																				=====
																				-267.04
4190, Outlays, net (disc. and mand.)																				=====
																				-267.04

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /06-0928 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		52,266.10
3020, Obligated balance, start of year (net)																				=====
																				52,266.10
3031	4801	C	B									X			E		N	1		-52,266.10
3031	4801	C	E									X			E		N	1		52,266.10
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		52,266.10
3100, Obligated balance, end of year (net)																				=====
																				52,266.10

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-40,685,271.87
0900	4801	C	E									X			U		Y	1		15,794,665.20
0900	4901	C	B									X			U		Y	1		-3,284,813.65
0900	4901	C	E									X			U		Y	1		8,637,573.00
0900	4902	C	E					DISC				X			U		Y		N	46,081,068.73
Sub-Total, 0900																			26,543,221.41	

Budgetary Resources

1000	4201	D	B												U		Y	1		69,342,241.66
1000	4801	C	B									X			U		Y	1		-40,685,271.87
1000	4901	C	B									X			U		Y	1		-3,284,813.65
Sub-Total, 1000																			25,372,156.14	
1021	4871	D	E									X			U		Y			1,177,119.76
1050, Unob Bal: Unobligated balance (total)																			=====	
																			26,549,275.90	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			26,549,275.90	
1940	4610	C	E		A										U		Y	1		-6,054.49

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		40,685,271.87
3000	4901	C	B									X			U		Y	1		3,284,813.65
Sub-Total, 3000																			43,970,085.52	
3020, Obligated balance, start of year (net)																			=====	
																			43,970,085.52	
3030	4801	C	B									X			U		Y	1		-40,685,271.87
3030	4801	C	E									X			U		Y	1		15,794,665.20
3030	4901	C	B									X			U		Y	1		-3,284,813.65
3030	4901	C	E									X			U		Y	1		8,637,573.00
3030	4902	C	E					DISC				X			U		Y		N	46,081,068.73
Sub-Total, 3030																			26,543,221.41	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-46,081,068.73
3080	4871	D	E									X		U		Y			-1,177,119.76
3090	4801	C	E											U		Y	1		15,794,665.20
3090	4871	D	E											U		Y			-1,177,119.76
3090	4901	C	E											U		Y	1		8,637,573.00
Sub-Total, 3090																			23,255,118.44
3100, Obligated balance, end of year (net)																			=====
																			23,255,118.44

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	46,081,068.73
4020, Disc: Total outlays, gross																			=====
																			46,081,068.73
4080, Disc: Outlays, net																			=====
																			46,081,068.73
4190, Outlays, net (disc. and mand.)																			=====
																			46,081,068.73

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Health Insurance Tax Credit Administration
 Treasury Account:
 Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				42,021,743.86
Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				25,372,156.14
1021, Unob Bal: Recov of prior year unpaid obligations																				1,177,119.76
1050, Unob Bal: Unobligated balance (total)																				26,549,275.90
1100, BA: Disc: Appropriation																				15,512,000.00
1160, BA: Disc: Appropriation (total)																				15,512,000.00
1900, Budget authority total (disc. and mand.)																				15,512,000.00
1930, Total budgetary resources avail (disc. and mand.)																				42,061,275.90
1940, Unob Bal: Memo: Unob bal expiring																				-39,532.04

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Health Insurance Tax Credit Administration
 Treasury Account:
 Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53,328,097.53
3020																					Obligated balance, start of year (net)	=====
																						53,328,097.53
3030																					Ob Bal: Obligations incurred: Unexpired accounts	42,021,743.86
3031																					Ob Bal: Obligations incurred: Expired accounts	9,701.98
3040																					Ob Bal: Outlays (gross)	-60,642,169.87
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,177,119.76
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-90,952.07
3090																					Ob Bal: EOY: Unpaid obligations (gross)	33,449,301.67
3100																					Obligated balance, end of year (net)	=====
																						33,449,301.67

BA & O, Net

4000																					Disc: Budget authority, gross	=====
																						15,512,000.00
4010																					Disc: Outlays from new authority	5,342,681.41
4011																					Disc: Outlays from balances	55,299,488.46
4020																					Disc: Total outlays, gross	=====
																						60,642,169.87
4033																					Disc: Offsets, BA and OL: Collections, nonFed srcls	-267.04
4040																					Disc: Offsets against gross BA and outlays (total)	=====
																						-267.04
4052																					Disc: Offset, BA: Collection cred to expired accts	267.04

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Health Insurance Tax Credit Administration
 Treasury Account:
 Budget Account Id: 015-45-0928 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				===== 267.04
4070, Disc: Budget authority, net																				===== 15,512,000.00
4080, Disc: Outlays, net																				===== 60,641,902.83
4180, Budget authority, net (disc. and mand.)																				===== 15,512,000.00
4190, Outlays, net (disc. and mand.)																				===== 60,641,902.83

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		1,852.79
0900	4801	C	B									X			U		N	1		-9,979,131.51
0900	4801	C	B									X			U		N	1		-7,745,395.80
0900	4801	C	E									X			U		N	1		18,527,408.97
0900	4801	C	E									X			U		N	1		4,204,541.99
0900	4901	C	B									X			U		N	1		-551,578.23
0900	4901	C	B									X			U		N	1		-321,494.47
0900	4901	C	B									X			U		N	1		-1,852.79
0900	4901	C	E									X			U		N	1		572,446.53
0900	4901	D	E									X			U		N	1		-97,475.62
0900	4901	C	E									X			U		N	1		12,011,134.77
0900	4902	C	E					MAND		NEW		X			U		N		N	10,668,340.93
0900	4902	C	E					MAND		NEW		X			U		N		N	97,475.62
0900	4902	C	E					DISC		BAL		X			U		N		N	5,753,721.22
0900	4902	C	E					MAND		BAL		X			U		N		N	20,827,866.83
0900	4981	C	E									X			U		N			350.00
Sub-Total, 0900																			53,968,211.23	

Budgetary Resources

1000	4201	D	B												U		N	1		60,870,579.45
1000	4801	D	B									X			U		N	1		1,852.79
1000	4801	C	B									X			U		N	1		-9,979,131.51
1000	4801	C	B									X			U		N	1		-7,745,395.80
1000	4901	C	B									X			U		N	1		-551,578.23
1000	4901	C	B									X			U		N	1		-321,494.47
1000	4901	C	B									X			U		N	1		-1,852.79
Sub-Total, 1000																			42,272,979.44	
1011	4190	D	E						20	5432		X			U		N			6,570,178.76
1013	4192	C	E						20	0919		X			U		N			-12,543,658.00
1021	4871	D	E									X			U		N			363,167.74
1050, Unob Bal: Unobligated balance (total)																			=====	
																			36,662,667.94	
1221	4170	D	E	P				MAND	20	5432		X			U		N			24,043,060.60
1260, BA: Mand: Appropriations (total)																			=====	
																			24,043,060.60	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X			U		N			350.00
1750, BA: Disc: Spending auth: Total																				=====
																				350.00
1900, Budget authority total (disc. and mand.)																				=====
																				24,043,410.60
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				60,706,078.54
1941	4450	C	E												U		N	1		6,525,205.46
1941	4610	C	E		A										U		N	1		212,661.85
Sub-Total, 1941																				6,737,867.31

Change in Obl Bal

3000	4801	D	B								X				U		N	1		-1,852.79
3000	4801	C	B								X				U		N	1		9,979,131.51
3000	4801	C	B								X				U		N	1		7,745,395.80
3000	4901	C	B								X				U		N	1		551,578.23
3000	4901	C	B								X				U		N	1		321,494.47
3000	4901	C	B								X				U		N	1		1,852.79
Sub-Total, 3000																				18,597,600.01
3020, Obligated balance, start of year (net)																				=====
																				18,597,600.01
3030	4801	D	B								X				U		N	1		1,852.79
3030	4801	C	B								X				U		N	1		-9,979,131.51
3030	4801	C	B								X				U		N	1		-7,745,395.80
3030	4801	C	E								X				U		N	1		18,527,408.97
3030	4801	C	E								X				U		N	1		4,204,541.99
3030	4901	C	B								X				U		N	1		-551,578.23
3030	4901	C	B								X				U		N	1		-321,494.47
3030	4901	C	B								X				U		N	1		-1,852.79
3030	4901	C	E								X				U		N	1		572,446.53
3030	4901	D	E								X				U		N	1		-97,475.62
3030	4901	C	E								X				U		N	1		12,011,134.77
3030	4902	C	E					MAND	NEW		X				U		N		N	10,668,340.93
3030	4902	C	E					MAND	NEW		X				U		N		N	97,475.62
3030	4902	C	E					DISC	BAL		X				U		N		N	5,753,721.22

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	BAL			X			U		N		N	20,827,866.83
3030	4981	C	E									X			U		N			350.00
Sub-Total, 3030																				53,968,211.23
3040	4902	C	E					MAND	NEW			X			U		N		N	-10,668,340.93
3040	4902	C	E					MAND	NEW			X			U		N		N	-97,475.62
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,753,721.22
3040	4902	C	E					MAND	BAL			X			U		N		N	-20,827,866.83
Sub-Total, 3040																				-37,347,404.60
3080	4871	D	E									X			U		N			-363,167.74
3090	4801	C	E												U		N	1		18,527,408.97
3090	4801	C	E												U		N	1		4,204,541.99
3090	4871	D	E												U		N			-363,167.74
3090	4901	C	E												U		N	1		572,446.53
3090	4901	D	E												U		N	1		-97,475.62
3090	4901	C	E												U		N	1		12,011,134.77
3090	4981	C	E												U		N			350.00
Sub-Total, 3090																				34,855,238.90
3100, Obligated balance, end of year (net)																				=====
																				34,855,238.90

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				350.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,753,721.22
4020, Disc: Total outlays, gross																				=====
																				5,753,721.22
4033	4972	D	E			X		DISC				X			U		N			-350.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-350.00
4080, Disc: Outlays, net																				=====
																				5,753,371.22
4090, Mand: Budget authority, gross																				=====
																				24,043,060.60

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	10,668,340.93
4100	4902	C	E					MAND	NEW			X			U		N		N	97,475.62
Sub-Total, 4100																				10,765,816.55
4101	4902	C	E					MAND	BAL			X			U		N		N	20,827,866.83
4110	4902	C	E					MAND	NEW			X			U		N		N	10,668,340.93
4110	4902	C	E					MAND	NEW			X			U		N		N	97,475.62
4110	4902	C	E					MAND	BAL			X			U		N		N	20,827,866.83
Sub-Total, 4110																				31,593,683.38
4160, Mand: Budget authority, net																				=====
																				24,043,060.60
4170, Mand: Outlays, net																				=====
																				31,593,683.38
4180, Budget authority, net (disc. and mand.)																				=====
																				24,043,060.60
4190, Outlays, net (disc. and mand.)																				=====
																				37,347,054.60

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/12-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Budgetary Resources

1121	4170	D	E	P				DISC	20	0919		X			U		N			1,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,000,000.00
1941	4610	C	E		A										U		N	1		1,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,000,000.00
4070, Disc: Budget authority, net																				=====
																				1,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,000,000.00

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		13,108,487.50

Budgetary Resources

1121	4170	D	E	P				DISC	20	0919		X			U		N			75,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				75,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				75,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				75,000,000.00
1941	4610	C	E		A										U		N	1		61,891,512.50

Change in Obl Bal

3030	4801	C	E									X			U		N	1		13,108,487.50
3090	4801	C	E												U		N	1		13,108,487.50
3100, Obligated balance, end of year (net)																				=====
																				13,108,487.50

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				75,000,000.00
4070, Disc: Budget authority, net																				=====
																				75,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				75,000,000.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B													U		N	1	1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,000,000.00
1941	4610	C	E		A											U		N	1	1,000,000.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-27,463,686.37
0900	4801	C	E									X			U		Y	1		5,977,380.07
0900	4801	C	E									X			U		Y	1		4,685,569.99
0900	4881	C	E									X			U		Y			17,217.75
0900	4901	C	E									X			U		Y	1		286,048.73
0900	4901	C	E									X			U		Y	1		6,512,175.35
0900	4902	C	E					DISC				X			U		Y		N	62,664,232.37
0900	4902	C	E					DISC				X			U		Y		N	5,304,035.51
0900	4981	C	E									X			U		Y			57.21
Sub-Total, 0900																			57,983,030.61	

Budgetary Resources

1000	4201	D	B												U		Y	1		74,999,972.37
1000	4801	C	B									X			U		Y	1		-27,463,686.37
Sub-Total, 1000																				47,536,286.00
1012	4191	D	E						20	0919		X			U		Y			10,347,000.00
1021	4871	D	E									X			U		Y			500,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			58,383,286.00	
1700	4972	D	E				X	DISC				X			U		Y			84.84
1750, BA: Disc: Spending auth: Total																			=====	
																			84.84	
1900, Budget authority total (disc. and mand.)																			=====	
																			84.84	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			58,383,370.84	
1940	4610	C	E			A									U		Y	1		-400,340.23

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		27,463,686.37
3020, Obligated balance, start of year (net)																				=====
																				27,463,686.37
3030	4801	C	B									X			U		Y	1		-27,463,686.37
3030	4801	C	E									X			U		Y	1		5,977,380.07
3030	4801	C	E									X			U		Y	1		4,685,569.99
3030	4881	C	E									X			U		Y			17,217.75
3030	4901	C	E									X			U		Y	1		286,048.73
3030	4901	C	E									X			U		Y	1		6,512,175.35
3030	4902	C	E					DISC				X			U		Y		N	62,664,232.37
3030	4902	C	E					DISC				X			U		Y		N	5,304,035.51
3030	4981	C	E									X			U		Y			57.21
Sub-Total, 3030																				57,983,030.61
3040	4902	C	E					DISC				X			U		Y		N	-62,664,232.37
3040	4902	C	E					DISC				X			U		Y		N	-5,304,035.51
Sub-Total, 3040																				-67,968,267.88
3080	4871	D	E									X			U		Y			-500,000.00
3090	4801	C	E												U		Y	1		5,977,380.07
3090	4801	C	E												U		Y	1		4,685,569.99
3090	4871	D	E												U		Y			-500,000.00
3090	4881	C	E												U		Y			17,217.75
3090	4901	C	E												U		Y	1		286,048.73
3090	4901	C	E												U		Y	1		6,512,175.35
3090	4981	C	E												U		Y			57.21
Sub-Total, 3090																				16,978,449.10
3100, Obligated balance, end of year (net)																				=====
																				16,978,449.10

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				84.84
4011	4902	C	E					DISC				X			U		Y		N	62,664,232.37
4011	4902	C	E					DISC				X			U		Y		N	5,304,035.51
Sub-Total, 4011																			67,968,267.88	
4020, Disc: Total outlays, gross																			=====	
																				67,968,267.88
4033	4972	D	E			X		DISC				X			U		Y			-84.84
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-84.84
4080, Disc: Outlays, net																			=====	
																				67,968,183.04
4190, Outlays, net (disc. and mand.)																			=====	
																				67,968,183.04

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		503,048.39
0900	4901	C	E									X			U		Y	1		32,482.40
0900	4902	C	E					DISC				X			U		Y		N	454,299.21
Sub-Total, 0900																				989,830.00

Budgetary Resources

1000	4201	D	B												U		Y	1		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,000,000.00
1940	4610	C	E		A										U		Y	1		-10,170.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		503,048.39
3030	4901	C	E									X			U		Y	1		32,482.40
3030	4902	C	E					DISC				X			U		Y		N	454,299.21
Sub-Total, 3030																				989,830.00
3040	4902	C	E					DISC				X			U		Y		N	-454,299.21
3090	4801	C	E												U		Y	1		503,048.39
3090	4901	C	E												U		Y	1		32,482.40
Sub-Total, 3090																				535,530.79
3100, Obligated balance, end of year (net)																				=====
																				535,530.79

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		Y		N	454,299.21
4020, Disc: Total outlays, gross																				=====
																				454,299.21
4080, Disc: Outlays, net																				=====
																				454,299.21
4190, Outlays, net (disc. and mand.)																				=====
																				454,299.21

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		643,864.08
0900	4801	C	E									X			U		Y	1		85,827,813.57
0900	4801	C	E									X			U		Y	1		4,898,867.65
0900	4801	C	E									X			U		Y	1		323,551,289.86
0900	4801	C	E									X			U		Y	1		89,711,665.89
0900	4802	C	E					DISC				X			U		Y	1	N	26,160,466.07
0900	4802	C	E					DISC				X			U		Y	1	N	47,146,928.70
0900	4901	C	E									X			U		Y	1		988,455.70
0900	4901	C	E									X			U		Y	1		156,411,686.46
0900	4901	C	E									X			U		Y	1		566,533.08
0900	4901	C	E									X			U		Y	1		93,458,985.99
0900	4901	C	E									X			U		Y	1		17,953,199.83
0900	4902	C	E					DISC				X			U		Y		N	19,104,801.94
0900	4902	C	E					DISC				X			U		Y		N	1,093,560,305.10
0900	4902	C	E					DISC				X			U		Y		N	11,343,591.87
0900	4902	C	E					DISC				X			U		Y		N	1,274,600,197.91
0900	4902	C	E					DISC				X			U		Y		N	504,832.24
0900	4902	C	E					DISC				X			U		Y		N	786,623,454.57
Sub-Total, 0900																			4,033,056,940.51	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		4,083,884,000.00
1120	4170	C	E	P				DISC	20	0919		X			U		Y			-76,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			4,007,884,000.00	
1700	4252	D	E			X		DISC				X			U		Y			1,108,943.82
1700	4252	D	E			E		DISC				X			U		Y			7,056,532.90
1700	4252	D	E			F		DISC				X			U		Y			22,018,710.21
Sub-Total, 1700																			30,184,186.93	
1701	4221	D	E			F		DISC				X			U		Y	1		7,796,134.63
1701	4251	D	E			F		DISC				X			U		Y	1		70,625.00
Sub-Total, 1701																			7,866,759.63	
1750, BA: Disc: Spending auth: Total																			=====	
																			38,050,946.56	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				4,045,934,946.56
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,045,934,946.56

1940	4610	C	E		A											U		Y	1	-12,878,006.05
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Change in Obl Bal

3030	4801	C	E									X			U		Y	1		643,864.08
3030	4801	C	E									X			U		Y	1		85,827,813.57
3030	4801	C	E									X			U		Y	1		4,898,867.65
3030	4801	C	E									X			U		Y	1		323,551,289.86
3030	4801	C	E									X			U		Y	1		89,711,665.89
3030	4802	C	E					DISC				X			U		Y	1	N	26,160,466.07
3030	4802	C	E					DISC				X			U		Y	1	N	47,146,928.70
3030	4901	C	E									X			U		Y	1		988,455.70
3030	4901	C	E									X			U		Y	1		156,411,686.46
3030	4901	C	E									X			U		Y	1		566,533.08
3030	4901	C	E									X			U		Y	1		93,458,985.99
3030	4901	C	E									X			U		Y	1		17,953,199.83
3030	4902	C	E					DISC				X			U		Y		N	19,104,801.94
3030	4902	C	E					DISC				X			U		Y		N	1,093,560,305.10
3030	4902	C	E					DISC				X			U		Y		N	11,343,591.87
3030	4902	C	E					DISC				X			U		Y		N	1,274,600,197.91
3030	4902	C	E					DISC				X			U		Y		N	504,832.24
3030	4902	C	E					DISC				X			U		Y		N	786,623,454.57
Sub-Total, 3030																				4,033,056,940.51
3040	4802	C	E					DISC				X			U		Y	1	N	-26,160,466.07
3040	4802	C	E					DISC				X			U		Y	1	N	-47,146,928.70
3040	4902	C	E					DISC				X			U		Y		N	-19,104,801.94
3040	4902	C	E					DISC				X			U		Y		N	-1,093,560,305.10
3040	4902	C	E					DISC				X			U		Y		N	-11,343,591.87
3040	4902	C	E					DISC				X			U		Y		N	-1,274,600,197.91
3040	4902	C	E					DISC				X			U		Y		N	-504,832.24
3040	4902	C	E					DISC				X			U		Y		N	-786,623,454.57
Sub-Total, 3040																				-3,259,044,578.40
3050	4221	D	E			F		DISC				X			U		Y	1		-7,796,134.63
3050	4251	D	E			F		DISC				X			U		Y	1		-70,625.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3050																				-7,866,759.63
3090	4801	C	E									U					Y	1		643,864.08
3090	4801	C	E									U					Y	1		85,827,813.57
3090	4801	C	E									U					Y	1		4,898,867.65
3090	4801	C	E									U					Y	1		323,551,289.86
3090	4801	C	E									U					Y	1		89,711,665.89
3090	4901	C	E									U					Y	1		988,455.70
3090	4901	C	E									U					Y	1		156,411,686.46
3090	4901	C	E									U					Y	1		566,533.08
3090	4901	C	E									U					Y	1		93,458,985.99
3090	4901	C	E									U					Y	1		17,953,199.83
Sub-Total, 3090																				774,012,362.11
3091	4221	D	E			F		DISC				U					Y	1		-7,796,134.63
3091	4251	D	E			F		DISC				U					Y	1		-70,625.00
Sub-Total, 3091																				-7,866,759.63
3100, Obligated balance, end of year (net)																				=====
																				766,145,602.48

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				4,045,934,946.56
4010	4802	C	E					DISC				X			U		Y	1	N	26,160,466.07
4010	4802	C	E					DISC				X			U		Y	1	N	47,146,928.70
4010	4902	C	E					DISC				X			U		Y		N	19,104,801.94
4010	4902	C	E					DISC				X			U		Y		N	1,093,560,305.10
4010	4902	C	E					DISC				X			U		Y		N	11,343,591.87
4010	4902	C	E					DISC				X			U		Y		N	1,274,600,197.91
4010	4902	C	E					DISC				X			U		Y		N	504,832.24
4010	4902	C	E					DISC				X			U		Y		N	786,623,454.57
Sub-Total, 4010																				3,259,044,578.40
4020, Disc: Total outlays, gross																				=====
																				3,259,044,578.40
4030	4252	D	E			F		DISC				X			U		Y			-22,018,710.21
4033	4252	D	E			E		DISC				X			U		Y			-7,056,532.90

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X		U		Y			-1,108,943.82
Sub-Total, 4033																			-8,165,476.72
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-30,184,186.93
4050	4221	D	E			F		DISC				X		U		Y	1		-7,796,134.63
4050	4251	D	E			F		DISC				X		U		Y	1		-70,625.00
Sub-Total, 4050																			-7,866,759.63
4060, Disc: Additional offsets against BA only (total)																			=====
																			-7,866,759.63
4070, Disc: Budget authority, net																			=====
																			4,007,884,000.00
4080, Disc: Outlays, net																			=====
																			3,228,860,391.47
4180, Budget authority, net (disc. and mand.)																			=====
																			4,007,884,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			3,228,860,391.47

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			E		N	1		17,868,303.95
3000	4801	C	B									X			E		N	1		3,067,604.50
3000	4801	C	B									X			E		N	1		13,870,130.19
3000	4901	C	B									X			E		N	1		2,490,641.27
3000	4901	C	B									X			E		N	1		6,278,109.08
Sub-Total, 3000																			43,574,788.99	

3020, Obligated balance, start of year (net) =====
43,574,788.99

3031	4801	C	B									X			E		N	1		-17,868,303.95
3031	4801	C	B									X			E		N	1		-3,067,604.50
3031	4801	C	B									X			E		N	1		-13,870,130.19
3031	4801	C	E									X			E		N	1		13,200,818.41
3031	4801	C	E									X			E		N	1		1,635,221.55
3031	4801	C	E									X			E		N	1		2,662,120.57
3031	4802	C	B					DISC				X			E		N	1	N	-378.00
3031	4881	C	E									X			E		N			216,571.95
3031	4881	C	E									X			E		N			361,369.91
3031	4901	C	B									X			E		N	1		-2,490,641.27
3031	4901	C	B									X			E		N	1		-6,278,109.08
3031	4901	C	E									X			E		N	1		93,814.29
3031	4901	C	E									X			E		N	1		44,462.43
3031	4901	C	E									X			E		N	1		370,161.48
3031	4902	C	E					DISC				X			E		N		N	575,497.49
3031	4902	C	E					DISC				X			E		N		N	3,878,561.79
3031	4902	C	E					DISC				X			E		N		N	21,113,874.99
3031	4981	C	E									X			E		N			2,166.31
Sub-Total, 3031																			579,474.18	

3040	4802	C	B					DISC				X			E		N	1	N	378.00
3040	4902	C	E					DISC				X			E		N		N	-575,497.49
3040	4902	C	E					DISC				X			E		N		N	-3,878,561.79
3040	4902	C	E					DISC				X			E		N		N	-21,113,874.99
Sub-Total, 3040																			-25,567,556.27	

3081	4871	D	E									X			E		N			-1,530,874.94
3081	4971	D	E									X			E		N			-6,473.95
Sub-Total, 3081																			-1,537,348.89	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		13,200,818.41
3090	4801	C	E												E	N	1		1,635,221.55
3090	4801	C	E												E	N	1		2,662,120.57
3090	4871	D	E												E	N			-1,530,874.94
3090	4881	C	E												E	N			216,571.95
3090	4881	C	E												E	N			361,369.91
3090	4901	C	E												E	N	1		93,814.29
3090	4901	C	E												E	N	1		44,462.43
3090	4901	C	E												E	N	1		370,161.48
3090	4971	D	E												E	N			-6,473.95
3090	4981	C	E												E	N			2,166.31
Sub-Total, 3090																			17,049,358.01
3100, Obligated balance, end of year (net)																			=====
																			17,049,358.01

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-378.00
4011	4902	C	E					DISC				X		E		N		N	575,497.49
4011	4902	C	E					DISC				X		E		N		N	3,878,561.79
4011	4902	C	E					DISC				X		E		N		N	21,113,874.99
Sub-Total, 4011																			25,567,556.27
4020, Disc: Total outlays, gross																			=====
																			25,567,556.27
4033	4972	D	E			X		DISC				X		E		N			-11,758.38
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-11,758.38
4052	4972	D	E			X		DISC				X		E		N			11,758.38
4060, Disc: Additional offsets against BA only (total)																			=====
																			11,758.38
4080, Disc: Outlays, net																			=====
																			25,555,797.89
4190, Outlays, net (disc. and mand.)																			=====
																			25,555,797.89

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

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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

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 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		133,399.45
3000	4901	C	B									X			E		N	1		75,694.96
Sub-Total, 3000																				209,094.41
3020, Obligated balance, start of year (net)																				=====
																				209,094.41
3031	4801	C	B									X			E		N	1		-133,399.45
3031	4801	C	E									X			E		N	1		43,027.53
3031	4881	C	E									X			E		N			1,116.27
3031	4901	C	B									X			E		N	1		-75,694.96
3031	4901	C	E									X			E		N	1		10,816.37
3031	4902	C	E					DISC				X			E		N		N	155,250.51
Sub-Total, 3031																				1,116.27
3040	4902	C	E					DISC				X			E		N		N	-155,250.51
3081	4871	D	E									X			E		N			-4,034.22
3090	4801	C	E												E		N	1		43,027.53
3090	4871	D	E												E		N			-4,034.22
3090	4881	C	E												E		N			1,116.27
3090	4901	C	E												E		N	1		10,816.37
Sub-Total, 3090																				50,925.95
3100, Obligated balance, end of year (net)																				=====
																				50,925.95

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	155,250.51
4020, Disc: Total outlays, gross																				=====
																				155,250.51
4080, Disc: Outlays, net																				=====
																				155,250.51
4190, Outlays, net (disc. and mand.)																				=====
																				155,250.51

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		406,266,992.45
3000	4801	C	B									X		E			N	1		2,211,963.26
3000	4901	C	B									X		E			N	1		3,304,914.66
3000	4901	C	B									X		E			N	1		227,394,613.82
Sub-Total, 3000																			639,178,484.19	
3010	4221	D	B			F		DISC				X		E			N	1		-7,090,607.95
3020, Obligated balance, start of year (net)																			=====	
																			632,087,876.24	
3031	4801	C	B									X		E			N	1		-406,266,992.45
3031	4801	C	B									X		E			N	1		-2,211,963.26
3031	4801	C	E									X		E			N	1		54,521,576.01
3031	4801	C	E									X		E			N	1		649,961.19
3031	4802	C	B					DISC				X		E			N	1	N	-94,187,621.84
3031	4802	C	E					DISC				X		E			N	1	N	8,384,997.07
3031	4881	C	E									X		E			N			4,034,256.35
3031	4901	C	B									X		E			N	1		-3,304,914.66
3031	4901	C	B									X		E			N	1		-227,394,613.82
3031	4901	C	E									X		E			N	1		38,943,943.82
3031	4902	C	E					DISC				X		E			N		N	4,896,914.09
3031	4902	C	E					DISC				X		E			N		N	625,999,534.63
3031	4981	C	E									X		E			N			9,871.90
3031	4982	C	E					DISC				X		E			N		N	2,112,099.79
Sub-Total, 3031																			6,187,048.82	
3040	4802	C	B					DISC				X		E			N	1	N	94,187,621.84
3040	4802	C	E					DISC				X		E			N	1	N	-8,384,997.07
3040	4902	C	E					DISC				X		E			N		N	-4,896,914.09
3040	4902	C	E					DISC				X		E			N		N	-625,999,534.63
3040	4982	C	E					DISC				X		E			N		N	-2,112,099.79
Sub-Total, 3040																			-547,205,923.74	
3051	4221	D	B			F		DISC				X		E			N	1		7,090,607.95
3051	4221	D	E			F		DISC				X		E			N	1		-257,500.40
Sub-Total, 3051																			6,833,107.55	
3081	4871	D	E									X		E			N			-23,712,302.87
3081	4971	D	E									X		E			N			-31,098.19
Sub-Total, 3081																			-23,743,401.06	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		54,521,576.01
3090	4801	C	E												E	N	1		649,961.19
3090	4871	D	E												E	N			-23,712,302.87
3090	4881	C	E												E	N			4,034,256.35
3090	4901	C	E												E	N	1		38,943,943.82
3090	4971	D	E												E	N			-31,098.19
3090	4981	C	E												E	N			9,871.90
Sub-Total, 3090																			74,416,208.21
3091	4221	D	E			F		DISC							E	N	1		-257,500.40
3100, Obligated balance, end of year (net)																			=====
																			74,158,707.81

BA & O, Net

4011	4802	C	B					DISC				X			E	N	1	N	-94,187,621.84
4011	4802	C	E					DISC				X			E	N	1	N	8,384,997.07
4011	4902	C	E					DISC				X			E	N		N	4,896,914.09
4011	4902	C	E					DISC				X			E	N		N	625,999,534.63
4011	4982	C	E					DISC				X			E	N		N	2,112,099.79
Sub-Total, 4011																			547,205,923.74
4020, Disc: Total outlays, gross																			=====
																			547,205,923.74
4030	4252	D	E			F		DISC				X			E	N			-6,297,163.04
4030	4972	D	E			F		DISC				X			E	N			-1,448,854.24
Sub-Total, 4030																			-7,746,017.28
4033	4252	D	E			X		DISC				X			E	N			-29,997.36
4033	4972	D	E			X		DISC				X			E	N			-1,929,645.00
Sub-Total, 4033																			-1,959,642.36
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-9,705,659.64
4052	4252	D	E			X		DISC				X			E	N			29,997.36
4052	4252	D	E			F		DISC				X			E	N			6,297,163.04
4052	4972	D	E			F		DISC				X			E	N			1,448,854.24
4052	4972	D	E			X		DISC				X			E	N			1,929,645.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Sub-Total, 4052																				9,705,659.64
4060, Disc: Additional offsets against BA only (total)																				===== 9,705,659.64
4080, Disc: Outlays, net																				===== 537,500,264.10
4190, Outlays, net (disc. and mand.)																				===== 537,500,264.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			E		N	1		3,474,417.75
3000	4901	C	B									X			E		N	1		711,285.41
Sub-Total, 3000																				4,185,703.16

3020, Obligated balance, start of year (net) =====
4,185,703.16

3031	4801	C	B									X			E		N	1		-3,474,417.75
3031	4801	C	E									X			E		N	1		1,388,410.52
3031	4881	C	E									X			E		N			106,298.49
3031	4901	C	B									X			E		N	1		-711,285.41
3031	4901	C	E									X			E		N	1		278,504.69
3031	4902	C	E					DISC				X			E		N		N	2,518,787.95
Sub-Total, 3031																				106,298.49

3040	4902	C	E					DISC				X			E		N		N	-2,518,787.95
3081	4871	D	E									X			E		N			-513,692.53
3090	4801	C	E												E		N	1		1,388,410.52
3090	4871	D	E												E		N			-513,692.53
3090	4881	C	E												E		N			106,298.49
3090	4901	C	E												E		N	1		278,504.69
Sub-Total, 3090																				1,259,521.17

3100, Obligated balance, end of year (net) =====
1,259,521.17

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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: Department of the Treasury
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 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	2,518,787.95
4020, Disc: Total outlays, gross																				=====
																				2,518,787.95
4033	4972	D	E			X		DISC				X			E		N			-49,391.25
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-49,391.25
4052	4972	D	E			X		DISC				X			E		N			49,391.25
4060, Disc: Additional offsets against BA only (total)																				=====
																				49,391.25
4080, Disc: Outlays, net																				=====
																				2,469,396.70
4190, Outlays, net (disc. and mand.)																				=====
																				2,469,396.70

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		154,550.14
3000	4801	C	B									X			E		N	1		31,231,016.92
3000	4901	C	B									X			E		N	1		70,671.95
3000	4901	C	B									X			E		N	1		39,632,010.35
Sub-Total, 3000																			71,088,249.36	
3010	4221	D	B			F		DISC				X			E		N	1		-220,459.77
3020, Obligated balance, start of year (net)																			=====	
																			70,867,789.59	
3031	4801	C	B									X			E		N	1		-154,550.14
3031	4801	C	B									X			E		N	1		-31,231,016.92
3031	4801	C	E									X			E		N	1		75,680.99
3031	4801	C	E									X			E		N	1		30,758,471.88
3031	4802	C	B					DISC				X			E		N	1	N	-11,347,593.47
3031	4802	C	E					DISC				X			E		N	1	N	1,333,788.44
3031	4881	C	E									X			E		N			385,092.57
3031	4901	C	B									X			E		N	1		-70,671.95
3031	4901	C	B									X			E		N	1		-39,632,010.35
3031	4901	C	E									X			E		N	1		3,389,648.74
3031	4902	C	E					DISC				X			E		N		N	46,834,868.40
3031	4902	C	E					DISC				X			E		N		N	149,541.10
3031	4981	C	E									X			E		N			8,395.01
3031	4982	C	E					DISC				X			E		N		N	827,405.75
Sub-Total, 3031																			1,327,050.05	
3040	4802	C	B					DISC				X			E		N	1	N	11,347,593.47
3040	4802	C	E					DISC				X			E		N	1	N	-1,333,788.44
3040	4902	C	E					DISC				X			E		N		N	-46,834,868.40
3040	4902	C	E					DISC				X			E		N		N	-149,541.10
3040	4982	C	E					DISC				X			E		N		N	-827,405.75
Sub-Total, 3040																			-37,798,010.22	
3051	4221	D	B			F		DISC				X			E		N	1		220,459.77
3051	4221	D	E			F		DISC				X			E		N	1		-2,495.85
Sub-Total, 3051																			217,963.92	
3081	4871	D	E									X			E		N			-12,065,239.27
3081	4971	D	E									X			E		N			-417.70
Sub-Total, 3081																			-12,065,656.97	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		75,680.99
3090	4801	C	E											E		N	1		30,758,471.88
3090	4871	D	E											E		N			-12,065,239.27
3090	4881	C	E											E		N			385,092.57
3090	4901	C	E											E		N	1		3,389,648.74
3090	4971	D	E											E		N			-417.70
3090	4981	C	E											E		N			8,395.01
Sub-Total, 3090																			22,551,632.22
3091	4221	D	E			F		DISC						E		N	1		-2,495.85
3100, Obligated balance, end of year (net)																			=====
																			22,549,136.37

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-11,347,593.47
4011	4802	C	E					DISC				X		E		N	1	N	1,333,788.44
4011	4902	C	E					DISC				X		E		N		N	46,834,868.40
4011	4902	C	E					DISC				X		E		N		N	149,541.10
4011	4982	C	E					DISC				X		E		N		N	827,405.75
Sub-Total, 4011																			37,798,010.22
4020, Disc: Total outlays, gross																			=====
																			37,798,010.22
4030	4252	D	E			F		DISC				X		E		N			-144,778.78
4030	4972	D	E			F		DISC				X		E		N			-13,450.55
Sub-Total, 4030																			-158,229.33
4033	4252	D	E			X		DISC				X		E		N			-8,000.00
4033	4972	D	E			X		DISC				X		E		N			-880,171.95
Sub-Total, 4033																			-888,171.95
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,046,401.28
4052	4252	D	E			X		DISC				X		E		N			8,000.00
4052	4252	D	E			F		DISC				X		E		N			144,778.78
4052	4972	D	E			X		DISC				X		E		N			880,171.95
4052	4972	D	E			F		DISC				X		E		N			13,450.55

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /08-0919 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 4052																				1,046,401.28
4060, Disc: Additional offsets against BA only (total)																				===== 1,046,401.28
4080, Disc: Outlays, net																				===== 36,751,608.94
4190, Outlays, net (disc. and mand.)																				===== 36,751,608.94

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			E		N	1		1,012,199.30
3000	4901	C	B									X			E		N	1		135,457.39
Sub-Total, 3000																				1,147,656.69

3020, Obligated balance, start of year (net) =====
1,147,656.69

3031	4801	C	B									X			E		N	1		-1,012,199.30
3031	4801	C	E									X			E		N	1		1,009,077.92
3031	4881	C	E									X			E		N			5,461.87
3031	4901	C	B									X			E		N	1		-135,457.39
3031	4901	C	E									X			E		N	1		17,710.32
3031	4902	C	E					DISC				X			E		N		N	120,868.45
Sub-Total, 3031																				5,461.87

3040	4902	C	E					DISC				X			E		N		N	-120,868.45
3081	4871	D	E									X			E		N			-216,984.96
3090	4801	C	E												E		N	1		1,009,077.92
3090	4871	D	E												E		N			-216,984.96
3090	4881	C	E												E		N			5,461.87
3090	4901	C	E												E		N	1		17,710.32
Sub-Total, 3090																				815,265.15

3100, Obligated balance, end of year (net) =====
815,265.15

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	120,868.45
4020, Disc: Total outlays, gross																				=====
																				120,868.45
4033	4972	D	E			X		DISC				X			E		N			-1,666.93
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,666.93
4052	4972	D	E			X		DISC				X			E		N			1,666.93
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,666.93
4080, Disc: Outlays, net																				=====
																				119,201.52
4190, Outlays, net (disc. and mand.)																				=====
																				119,201.52

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		35,560.91
3000	4801	C	B									X			E		N	1		18,396,803.63
3000	4901	C	B									X			E		N	1		2,634,100.45
Sub-Total, 3000																			21,066,464.99	
3010	4221	D	B			F		DISC				X			E		N	1		-35,560.91
3020, Obligated balance, start of year (net)																			=====	
																				21,030,904.08
3031	4801	C	B									X			E		N	1		-35,560.91
3031	4801	C	B									X			E		N	1		-18,396,803.63
3031	4801	C	E									X			E		N	1		35,560.91
3031	4801	C	E									X			E		N	1		13,327,473.81
3031	4802	C	B					DISC				X			E		N	1	N	-10,952,311.63
3031	4881	C	E									X			E		N			374,195.62
3031	4901	C	B									X			E		N	1		-2,634,100.45
3031	4901	C	E									X			E		N	1		298,664.25
3031	4902	C	E					DISC				X			E		N		N	18,371,480.35
3031	4981	C	E									X			E		N			604.89
3031	4982	C	E					DISC				X			E		N		N	23,623.10
Sub-Total, 3031																			412,826.31	
3040	4802	C	B					DISC				X			E		N	1	N	10,952,311.63
3040	4902	C	E					DISC				X			E		N		N	-18,371,480.35
3040	4982	C	E					DISC				X			E		N		N	-23,623.10
Sub-Total, 3040																			-7,442,791.82	
3051	4221	D	B			F		DISC				X			E		N	1		35,560.91
3051	4221	D	E			F		DISC				X			E		N	1		-35,560.91
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-5,475,665.19
3090	4801	C	E												E		N	1		35,560.91
3090	4801	C	E												E		N	1		13,327,473.81
3090	4871	D	E												E		N			-5,475,665.19
3090	4881	C	E												E		N			374,195.62
3090	4901	C	E												E		N	1		298,664.25
3090	4981	C	E												E		N			604.89
Sub-Total, 3090																			8,560,834.29	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC								E		N	1	-35,560.91
3100, Obligated balance, end of year (net)																				=====
																				8,525,273.38

BA & O, Net

4011	4802	C	B					DISC				X				E		N	1	N	-10,952,311.63
4011	4902	C	E					DISC				X				E		N		N	18,371,480.35
4011	4982	C	E					DISC				X				E		N		N	23,623.10
Sub-Total, 4011																				7,442,791.82	
4020, Disc: Total outlays, gross																				=====	
																				7,442,791.82	
4030	4972	D	E			F		DISC				X				E		N			-5,159.77
4033	4972	D	E			X		DISC				X				E		N			-189,321.20
4040, Disc: Offsets against gross BA and outlays (total)																				=====	
																				-194,480.97	
4052	4972	D	E			X		DISC				X				E		N			189,321.20
4052	4972	D	E			F		DISC				X				E		N			5,159.77
Sub-Total, 4052																				194,480.97	
4060, Disc: Additional offsets against BA only (total)																				=====	
																				194,480.97	
4080, Disc: Outlays, net																				=====	
																				7,248,310.85	
4190, Outlays, net (disc. and mand.)																				=====	
																				7,248,310.85	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,179,249.07
3000	4901	C	B									X			E		N	1		77,898.69
Sub-Total, 3000																				1,257,147.76

3020, Obligated balance, start of year (net) =====
1,257,147.76

3031	4801	C	B									X			E		N	1		-1,179,249.07
3031	4801	C	E									X			E		N	1		1,243,518.16
3031	4901	C	B									X			E		N	1		-77,898.69
3031	4901	C	E									X			E		N	1		13,326.88
3031	4902	C	E				DISC					X			E		N		N	302.72
Sub-Total, 3031																				0.00

3040	4902	C	E				DISC					X			E		N		N	-302.72
3081	4871	D	E									X			E		N			-5,737.72
3090	4801	C	E												E		N	1		1,243,518.16
3090	4871	D	E												E		N			-5,737.72
3090	4901	C	E												E		N	1		13,326.88
Sub-Total, 3090																				1,251,107.32

3100, Obligated balance, end of year (net) =====
1,251,107.32

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	302.72
4020, Disc: Total outlays, gross																				=====
																				302.72
4033	4972	D	E			X		DISC				X			E		N			-9,310.46
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-9,310.46
4052	4972	D	E			X		DISC				X			E		N			9,310.46
4060, Disc: Additional offsets against BA only (total)																				=====
																				9,310.46
4080, Disc: Outlays, net																				=====
																				-9,007.74
4190, Outlays, net (disc. and mand.)																				=====
																				-9,007.74

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		2,925,421.51
3000	4901	C	B									X			E		N	1		735,670.29
Sub-Total, 3000																				3,661,091.80
3010	4251	D	B			F		DISC				X			E		N	1		-74,348.90
3020, Obligated balance, start of year (net)																				=====
																				3,586,742.90
3031	4801	C	B									X			E		N	1		-2,925,421.51
3031	4801	C	E									X			E		N	1		3,312,709.61
3031	4881	C	E									X			E		N			3,089.90
3031	4901	C	B									X			E		N	1		-735,670.29
3031	4901	C	E									X			E		N	1		114,216.99
3031	4902	C	E					DISC				X			E		N		N	234,165.21
3031	4982	C	E					DISC				X			E		N		N	52,654.01
Sub-Total, 3031																				55,743.92
3040	4902	C	E					DISC				X			E		N		N	-234,165.21
3040	4982	C	E					DISC				X			E		N		N	-52,654.01
Sub-Total, 3040																				-286,819.22
3051	4251	D	B			F		DISC				X			E		N	1		74,348.90
3051	4251	D	E			F		DISC				X			E		N	1		-74,348.90
Sub-Total, 3051																				0.00
3081	4871	D	E									X			E		N			-453,343.25
3090	4801	C	E												E		N	1		3,312,709.61
3090	4871	D	E												E		N			-453,343.25
3090	4881	C	E												E		N			3,089.90
3090	4901	C	E												E		N	1		114,216.99
Sub-Total, 3090																				2,976,673.25
3091	4251	D	E			F		DISC							E		N	1		-74,348.90
3100, Obligated balance, end of year (net)																				=====
																				2,902,324.35

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	234,165.21
4011	4982	C	E					DISC				X			E		N		N	52,654.01
Sub-Total, 4011																				286,819.22
4020, Disc: Total outlays, gross																				===== 286,819.22
4033	4252	D	E			X		DISC				X			E		N			-563.03
4033	4972	D	E			X		DISC				X			E		N			-105,261.69
Sub-Total, 4033																				-105,824.72
4040, Disc: Offsets against gross BA and outlays (total)																				===== -105,824.72
4052	4252	D	E			X		DISC				X			E		N			563.03
4052	4972	D	E			X		DISC				X			E		N			105,261.69
Sub-Total, 4052																				105,824.72
4060, Disc: Additional offsets against BA only (total)																				===== 105,824.72
4080, Disc: Outlays, net																				===== 180,994.50
4190, Outlays, net (disc. and mand.)																				===== 180,994.50

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -04/05-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			E		N	1		66,768.91
3000	4901	C	B									X			E		N	1		9,679.93
Sub-Total, 3000																				76,448.84

3020, Obligated balance, start of year (net) =====
76,448.84

3031	4801	C	B									X			E		N	1		-66,768.91
3031	4801	C	E									X			E		N	1		76,019.72
3031	4901	C	B									X			E		N	1		-9,679.93
3031	4982	C	E					DISC				X			E		N		N	429.12
Sub-Total, 3031																				0.00

3040	4982	C	E					DISC				X			E		N		N	-429.12
3081	4871	D	E									X			E		N			-76,019.72
3090	4801	C	E												E		N	1		76,019.72
3090	4871	D	E												E		N			-76,019.72
Sub-Total, 3090																				0.00

BA & O, Net

4011	4982	C	E					DISC				X			E		N		N	429.12
4020, Disc: Total outlays, gross																				=====
																				429.12

4033	4972	D	E				X	DISC				X			E		N			-429.12
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-429.12

4052	4972	D	E				X	DISC				X			E		N			429.12
4060, Disc: Additional offsets against BA only (total)																				=====
																				429.12

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /05-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,104,031.24
3000	4901	C	B									X			E		N	1		431,157.68
Sub-Total, 3000																				1,535,188.92

3020, Obligated balance, start of year (net) =====
1,535,188.92

3031	4801	C	B									X			E		N	1		-1,104,031.24
3031	4801	C	E									X			E		N	1		1,070,355.24
3031	4881	C	E									X			E		N			18,085.64
3031	4901	C	B									X			E		N	1		-431,157.68
3031	4902	C	E					DISC				X			E		N		N	55,762.83
3031	4981	D	E									X			E		N			-633.79
3031	4982	C	E					DISC				X			E		N		N	391,619.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-55,762.83
3040	4982	C	E					DISC				X			E		N		N	-391,619.00
Sub-Total, 3040																				-447,381.83

3081	4871	D	E									X			E		N			-1,088,440.88
3081	4971	C	E									X			E		N			633.79
Sub-Total, 3081																				-1,087,807.09

3090	4801	C	E												E		N	1		1,070,355.24
3090	4871	D	E												E		N			-1,088,440.88
3090	4881	C	E												E		N			18,085.64
3090	4971	C	E												E		N			633.79
3090	4981	D	E												E		N			-633.79
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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /05-0919 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	55,762.83
4011	4982	C	E					DISC				X			E		N		N	391,619.00
Sub-Total, 4011																				447,381.83
4020, Disc: Total outlays, gross																				===== 447,381.83
4033	4972	D	E			X		DISC				X			E		N			-373,913.87
4040, Disc: Offsets against gross BA and outlays (total)																				===== -373,913.87
4052	4972	D	E			X		DISC				X			E		N			373,913.87
4060, Disc: Additional offsets against BA only (total)																				===== 373,913.87
4080, Disc: Outlays, net																				===== 73,467.96
4190, Outlays, net (disc. and mand.)																				===== 73,467.96

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					4,159,106,499.85
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					91,809,265.44
1011, Unob Bal: Transferred from other accounts																					6,570,178.76
1012, Unob Bal: Expired balance transf to unexpired acct																					10,347,000.00
1013, Unob Bal: Unexpired balance transf to expired acct																					-12,543,658.00
1021, Unob Bal: Recov of prior year unpaid obligations																					863,167.74
1050, Unob Bal: Unobligated balance (total)																					===== 97,045,953.94
1100, BA: Disc: Appropriation																					4,083,884,000.00
1120, BA: Disc: Approps transferred to other accounts																					-76,000,000.00
1121, BA: Disc: Approps transferred from other accounts																					76,000,000.00
1160, BA: Disc: Appropriation (total)																					===== 4,083,884,000.00
1221, BA: Mand: Approps transferred from other accounts																					24,043,060.60
1260, BA: Mand: Appropriations (total)																					===== 24,043,060.60
1700, BA: Disc: Spending auth: Collected																					30,184,621.77
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					7,866,759.63
1750, BA: Disc: Spending auth: Total																					===== 38,051,381.40

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			4,145,978,442.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,243,024,395.94
1940, Unob Bal: Memo: Unob bal expiring																			
																			-13,288,516.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			
																			70,629,379.81
<u>Change in Obl Bal</u>																			
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			
																			833,041,605.49
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			
																			-7,420,977.53
3020, Obligated balance, start of year (net)																			=====
																			825,620,627.96
3030, Ob Bal: Obligations incurred: Unexpired accounts																			
																			4,159,106,499.85
3031, Ob Bal: Obligations incurred: Expired accounts																			
																			8,675,019.91
3040, Ob Bal: Outlays (gross)																			
																			-3,986,358,671.94
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			
																			-7,866,759.63
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																			
																			7,051,071.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			
																			-863,167.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			
																			-45,179,691.60
3090, Ob Bal: EOY: Unpaid obligations (gross)																			
																			968,421,593.97
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			
																			-8,236,665.69
3100, Obligated balance, end of year (net)																			=====
																			960,184,928.28

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4000																			===== 4,121,935,381.40
4010																			3,259,044,578.40
4011																			695,720,410.16
4020																			===== 3,954,764,988.56
4030																			-29,928,116.59
4033																			-11,755,341.80
4040																			===== -41,683,458.39
4050																			-7,866,759.63
4052																			11,498,836.62
4060																			===== 3,632,076.99
4070																			===== 4,083,884,000.00
4080																			===== 3,913,081,530.17
4090																			===== 24,043,060.60
4100																			10,765,816.55
4101																			20,827,866.83
4110																			===== 31,593,683.38

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			=====
																			24,043,060.60
4170, Mand: Outlays, net																			=====
																			31,593,683.38
4180, Budget authority, net (disc. and mand.)																			=====
																			4,107,927,060.60
4190, Outlays, net (disc. and mand.)																			=====
																			3,944,675,213.55

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		62,570,432.94
0900	4901	C	E									X			U		N	1		28,198,293.51
0900	4902	C	E					DISC				X			U		N		N	86,439,167.11
Sub-Total, 0900																				177,207,893.56

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		263,897,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				263,897,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				263,897,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				263,897,000.00
1941	4610	C	E		A										U		N	1		86,689,106.44

Change in Obl Bal

3030	4801	C	E									X			U		N	1		62,570,432.94
3030	4901	C	E									X			U		N	1		28,198,293.51
3030	4902	C	E					DISC				X			U		N		N	86,439,167.11
Sub-Total, 3030																				177,207,893.56
3040	4902	C	E					DISC				X			U		N		N	-86,439,167.11
3090	4801	C	E												U		N	1		62,570,432.94
3090	4901	C	E												U		N	1		28,198,293.51
Sub-Total, 3090																				90,768,726.45
3100, Obligated balance, end of year (net)																				=====
																				90,768,726.45

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				263,897,000.00
4010	4902	C	E					DISC				X			U		N		N	86,439,167.11
4020, Disc: Total outlays, gross																			=====	
																				86,439,167.11
4070, Disc: Budget authority, net																			=====	
																				263,897,000.00
4080, Disc: Outlays, net																			=====	
																				86,439,167.11
4180, Budget authority, net (disc. and mand.)																			=====	
																				263,897,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				86,439,167.11

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,428,218.87
0900	4801	C	B									X			U		N	1		-9,601,717.70
0900	4801	C	B									X			U		N	1		-4,999,183.67
0900	4801	C	B									X			U		N	1		-7,752,086.22
0900	4801	C	E									X			U		N	1		7,752,086.22
0900	4801	C	E									X			U		N	1		4,999,183.67
0900	4801	D	E									X			U		N	1		-4,959,144.39
0900	4801	C	E									X			U		N	1		9,601,717.70
0900	4901	C	B									X			U		N	1		-476,919.00
0900	4901	C	B									X			U		N	1		-216,243.00
0900	4901	C	B									X			U		N	1		-5,992,435.21
0900	4901	C	B									X			U		N	1		-3,571,233.35
0900	4901	C	B									X			U		N	1		-4,827,837.32
0900	4901	C	B									X			U		N	1		-1,608,677.05
0900	4901	C	E									X			U		N	1		4,827,837.32
0900	4901	C	E									X			U		N	1		476,919.00
0900	4901	C	E									X			U		N	1		3,571,233.35
0900	4901	C	E									X			U		N	1		5,992,435.21
0900	4901	C	E									X			U		N	1		216,243.00
0900	4901	D	E									X			U		N	1		-7,424,144.28
0900	4902	C	E					DISC				X			U		N		N	104,453,214.72
0900	4982	C	E					DISC				X			U		N		N	14,921.70
Sub-Total, 0900																				88,047,951.83

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1000	4201	D	B													U	N	1		140,250,286.03
1000	4801	C	B									X				U	N	1		-2,428,218.87
1000	4801	C	B									X				U	N	1		-9,601,717.70
1000	4801	C	B									X				U	N	1		-4,999,183.67
1000	4801	C	B									X				U	N	1		-7,752,086.22
1000	4901	C	B									X				U	N	1		-476,919.00
1000	4901	C	B									X				U	N	1		-216,243.00
1000	4901	C	B									X				U	N	1		-5,992,435.21
1000	4901	C	B									X				U	N	1		-3,571,233.35
1000	4901	C	B									X				U	N	1		-4,827,837.32
1000	4901	C	B									X				U	N	1		-1,608,677.05
Sub-Total, 1000																			98,775,734.64	
1021	4871	D	E									X				U	N			596,031.22
1050, Unob Bal: Unobligated balance (total)																			=====	
																			99,371,765.86	
1700	4972	D	E			F		DISC				X				U	N			512.96
1700	4972	D	E			X		DISC				X				U	N			5,249.08
Sub-Total, 1700																			5,762.04	
1750, BA: Disc: Spending auth: Total																			=====	
																			5,762.04	
1900, Budget authority total (disc. and mand.)																			=====	
																			5,762.04	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			99,377,527.90	
1941	4610	C	E		A											U	N	1		11,329,576.07

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			U		N	1		2,428,218.87
3000	4801	C	B									X			U		N	1		9,601,717.70
3000	4801	C	B									X			U		N	1		4,999,183.67
3000	4801	C	B									X			U		N	1		7,752,086.22
3000	4901	C	B									X			U		N	1		476,919.00
3000	4901	C	B									X			U		N	1		216,243.00
3000	4901	C	B									X			U		N	1		5,992,435.21
3000	4901	C	B									X			U		N	1		3,571,233.35
3000	4901	C	B									X			U		N	1		4,827,837.32
3000	4901	C	B									X			U		N	1		1,608,677.05
Sub-Total, 3000																				41,474,551.39

3020, Obligated balance, start of year (net)

=====
 41,474,551.39

3030	4801	C	B									X			U		N	1		-2,428,218.87
3030	4801	C	B									X			U		N	1		-9,601,717.70
3030	4801	C	B									X			U		N	1		-4,999,183.67
3030	4801	C	B									X			U		N	1		-7,752,086.22
3030	4801	C	E									X			U		N	1		7,752,086.22
3030	4801	C	E									X			U		N	1		4,999,183.67
3030	4801	D	E									X			U		N	1		-4,959,144.39
3030	4801	C	E									X			U		N	1		9,601,717.70
3030	4901	C	B									X			U		N	1		-476,919.00
3030	4901	C	B									X			U		N	1		-216,243.00
3030	4901	C	B									X			U		N	1		-5,992,435.21
3030	4901	C	B									X			U		N	1		-3,571,233.35
3030	4901	C	B									X			U		N	1		-4,827,837.32
3030	4901	C	B									X			U		N	1		-1,608,677.05
3030	4901	C	E									X			U		N	1		4,827,837.32
3030	4901	C	E									X			U		N	1		476,919.00
3030	4901	C	E									X			U		N	1		3,571,233.35
3030	4901	C	E									X			U		N	1		5,992,435.21
3030	4901	C	E									X			U		N	1		216,243.00
3030	4901	D	E									X			U		N	1		-7,424,144.28
3030	4902	C	E					DISC				X			U		N		N	104,453,214.72
3030	4982	C	E					DISC				X			U		N		N	14,921.70
Sub-Total, 3030																				88,047,951.83

3040	4902	C	E					DISC				X			U		N		N	-104,453,214.72
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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		U		N		N	-14,921.70
Sub-Total, 3040																			-104,468,136.42
3080	4871	D	E									X		U		N			-596,031.22
3090	4801	C	E											U		N	1		7,752,086.22
3090	4801	C	E											U		N	1		4,999,183.67
3090	4801	D	E											U		N	1		-4,959,144.39
3090	4801	C	E											U		N	1		9,601,717.70
3090	4871	D	E											U		N			-596,031.22
3090	4901	C	E											U		N	1		4,827,837.32
3090	4901	C	E											U		N	1		476,919.00
3090	4901	C	E											U		N	1		3,571,233.35
3090	4901	C	E											U		N	1		5,992,435.21
3090	4901	C	E											U		N	1		216,243.00
3090	4901	D	E											U		N	1		-7,424,144.28
Sub-Total, 3090																			24,458,335.58
3100, Obligated balance, end of year (net)																			=====
																			24,458,335.58

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			5,762.04
4011	4902	C	E					DISC				X		U		N		N	104,453,214.72
4011	4982	C	E					DISC				X		U		N		N	14,921.70
Sub-Total, 4011																			104,468,136.42
4020, Disc: Total outlays, gross																			=====
																			104,468,136.42
4030	4972	D	E			F		DISC				X		U		N			-512.96
4033	4972	D	E			X		DISC				X		U		N			-5,249.08
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-5,762.04
4080, Disc: Outlays, net																			=====
																			104,462,374.38

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					=====
																					104,462,374.38

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-5,548,718.69
0900	4801	C	B									X		U		Y	1		-2,488,518.86
0900	4801	C	B									X		U		Y	1		-1,149,371.55
0900	4801	C	B									X		U		Y	1		-2,087,176.41
0900	4801	C	B									X		U		Y	1		-3,383,067.31
0900	4801	C	E									X		U		Y	1		5,548,718.69
0900	4801	C	E									X		U		Y	1		2,488,518.86
0900	4801	C	E									X		U		Y	1		3,383,067.31
0900	4801	C	E									X		U		Y	1		1,149,371.55
0900	4801	C	E									X		U		Y	1		2,087,176.41
0900	4801	D	E									X		U		Y	1		-415,125.25
0900	4901	C	B									X		U		Y	1		-1,458,946.04
0900	4901	C	B									X		U		Y	1		-3,109,366.78
0900	4901	C	B									X		U		Y	1		-7,742,871.34
0900	4901	C	B									X		U		Y	1		-1,693,273.24
0900	4901	C	B									X		U		Y	1		-2,280,307.15
0900	4901	D	E									X		U		Y	1		-11,924,867.12
0900	4901	C	E									X		U		Y	1		1,693,273.24
0900	4901	C	E									X		U		Y	1		2,280,307.15
0900	4901	C	E									X		U		Y	1		7,742,871.34
0900	4901	C	E									X		U		Y	1		1,458,946.04
0900	4901	C	E									X		U		Y	1		3,109,366.78
0900	4902	C	E					DISC				X		U		Y		N	31,484,063.15
0900	4982	C	E					DISC				X		U		Y		N	2,659.70
Sub-Total, 0900																			19,146,730.48

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1000	4201	D	B												U		Y	1		48,414,502.12
1000	4801	C	B									X			U		Y	1		-5,548,718.69
1000	4801	C	B									X			U		Y	1		-2,488,518.86
1000	4801	C	B									X			U		Y	1		-1,149,371.55
1000	4801	C	B									X			U		Y	1		-2,087,176.41
1000	4801	C	B									X			U		Y	1		-3,383,067.31
1000	4901	C	B									X			U		Y	1		-1,458,946.04
1000	4901	C	B									X			U		Y	1		-3,109,366.78
1000	4901	C	B									X			U		Y	1		-7,742,871.34
1000	4901	C	B									X			U		Y	1		-1,693,273.24
1000	4901	C	B									X			U		Y	1		-2,280,307.15
Sub-Total, 1000																				17,472,884.75
1021	4871	D	E									X			U		Y			2,384,040.56
1050, Unob Bal: Unobligated balance (total)																				=====
																				19,856,925.31
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				19,856,925.31
1940	4610	C	E		A										U		Y	1		-710,194.83

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		5,548,718.69
3000	4801	C	B									X			U		Y	1		2,488,518.86
3000	4801	C	B									X			U		Y	1		1,149,371.55
3000	4801	C	B									X			U		Y	1		2,087,176.41
3000	4801	C	B									X			U		Y	1		3,383,067.31
3000	4901	C	B									X			U		Y	1		1,458,946.04
3000	4901	C	B									X			U		Y	1		3,109,366.78
3000	4901	C	B									X			U		Y	1		7,742,871.34
3000	4901	C	B									X			U		Y	1		1,693,273.24
3000	4901	C	B									X			U		Y	1		2,280,307.15
Sub-Total, 3000																				30,941,617.37
3020, Obligated balance, start of year (net)																				=====
																				30,941,617.37
3030	4801	C	B									X			U		Y	1		-5,548,718.69

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		Y	1		-2,488,518.86
3030	4801	C	B									X			U		Y	1		-1,149,371.55
3030	4801	C	B									X			U		Y	1		-2,087,176.41
3030	4801	C	B									X			U		Y	1		-3,383,067.31
3030	4801	C	E									X			U		Y	1		5,548,718.69
3030	4801	C	E									X			U		Y	1		2,488,518.86
3030	4801	C	E									X			U		Y	1		3,383,067.31
3030	4801	C	E									X			U		Y	1		1,149,371.55
3030	4801	C	E									X			U		Y	1		2,087,176.41
3030	4801	D	E									X			U		Y	1		-415,125.25
3030	4901	C	B									X			U		Y	1		-1,458,946.04
3030	4901	C	B									X			U		Y	1		-3,109,366.78
3030	4901	C	B									X			U		Y	1		-7,742,871.34
3030	4901	C	B									X			U		Y	1		-1,693,273.24
3030	4901	C	B									X			U		Y	1		-2,280,307.15
3030	4901	D	E									X			U		Y	1		-11,924,867.12
3030	4901	C	E									X			U		Y	1		1,693,273.24
3030	4901	C	E									X			U		Y	1		2,280,307.15
3030	4901	C	E									X			U		Y	1		7,742,871.34
3030	4901	C	E									X			U		Y	1		1,458,946.04
3030	4901	C	E									X			U		Y	1		3,109,366.78
3030	4902	C	E					DISC				X			U		Y		N	31,484,063.15
3030	4982	C	E					DISC				X			U		Y		N	2,659.70
Sub-Total, 3030																			19,146,730.48	
3040	4902	C	E					DISC				X			U		Y		N	-31,484,063.15
3040	4982	C	E					DISC				X			U		Y		N	-2,659.70
Sub-Total, 3040																			-31,486,722.85	
3080	4871	D	E									X			U		Y			-2,384,040.56
3090	4801	C	E												U		Y	1		5,548,718.69
3090	4801	C	E												U		Y	1		2,488,518.86
3090	4801	C	E												U		Y	1		3,383,067.31
3090	4801	C	E												U		Y	1		1,149,371.55
3090	4801	C	E												U		Y	1		2,087,176.41
3090	4801	D	E												U		Y	1		-415,125.25
3090	4871	D	E												U		Y			-2,384,040.56
3090	4901	D	E												U		Y	1		-11,924,867.12
3090	4901	C	E												U		Y	1		1,693,273.24
3090	4901	C	E												U		Y	1		2,280,307.15
3090	4901	C	E												U		Y	1		7,742,871.34
3090	4901	C	E												U		Y	1		1,458,946.04

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U		Y	1	3,109,366.78
Sub-Total, 3090																				16,217,584.44
3100, Obligated balance, end of year (net)																				=====
																				16,217,584.44

BA & O, Net

4011	4902	C	E					DISC					X			U		Y	N	31,484,063.15
4011	4982	C	E					DISC					X			U		Y	N	2,659.70
Sub-Total, 4011																				31,486,722.85
4020, Disc: Total outlays, gross																				=====
																				31,486,722.85
4080, Disc: Outlays, net																				=====
																				31,486,722.85
4190, Outlays, net (disc. and mand.)																				=====
																				31,486,722.85

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X		E		N	1		3,530,081.95
3000	4801	C	B									X		E		N	1		1,092,871.69
3000	4801	C	B									X		E		N	1		154,501.06
3000	4801	C	B									X		E		N	1		314,420.50
3000	4801	C	B									X		E		N	1		29,925.09
3000	4901	C	B									X		E		N	1		1,699,988.85
3000	4901	C	B									X		E		N	1		16,293.79
3000	4901	C	B									X		E		N	1		179,469.93
3000	4901	C	B									X		E		N	1		278,401.44
3000	4901	C	B									X		E		N	1		490,543.92
Sub-Total, 3000																			7,786,498.22

3020, Obligated balance, start of year (net) =====
7,786,498.22

3031	4801	C	B									X		E		N	1		-3,530,081.95
3031	4801	C	B									X		E		N	1		-1,092,871.69
3031	4801	C	B									X		E		N	1		-154,501.06
3031	4801	C	B									X		E		N	1		-314,420.50
3031	4801	C	B									X		E		N	1		-29,925.09
3031	4801	D	E									X		E		N	1		-3,604,828.64
3031	4801	C	E									X		E		N	1		29,925.09
3031	4801	C	E									X		E		N	1		154,501.06
3031	4801	C	E									X		E		N	1		1,092,871.69
3031	4801	C	E									X		E		N	1		3,530,081.95
3031	4801	C	E									X		E		N	1		314,420.50
3031	4881	C	E									X		E		N			3,917.68
3031	4901	C	B									X		E		N	1		-1,699,988.85
3031	4901	C	B									X		E		N	1		-16,293.79
3031	4901	C	B									X		E		N	1		-179,469.93
3031	4901	C	B									X		E		N	1		-278,401.44
3031	4901	C	B									X		E		N	1		-490,543.92
3031	4901	C	E									X		E		N	1		179,469.93
3031	4901	C	E									X		E		N	1		278,401.44
3031	4901	C	E									X		E		N	1		1,699,988.85
3031	4901	C	E									X		E		N	1		16,293.79
3031	4901	D	E									X		E		N	1		-2,591,525.24
3031	4901	C	E									X		E		N	1		490,543.92
3031	4902	C	E					DISC				X		E		N		N	6,196,353.88
3031	4981	C	E									X		E		N			241.38

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4982	C	E					DISC				X			E		N		N	67.67
Sub-Total, 3031																				4,226.73
3040	4902	C	E					DISC				X			E		N		N	-6,196,353.88
3040	4982	C	E					DISC				X			E		N		N	-67.67
Sub-Total, 3040																				-6,196,421.55
3081	4871	D	E									X			E		N			-501,475.00
3090	4801	D	E												E		N	1		-3,604,828.64
3090	4801	C	E												E		N	1		29,925.09
3090	4801	C	E												E		N	1		154,501.06
3090	4801	C	E												E		N	1		1,092,871.69
3090	4801	C	E												E		N	1		3,530,081.95
3090	4801	C	E												E		N	1		314,420.50
3090	4871	D	E												E		N			-501,475.00
3090	4881	C	E												E		N			3,917.68
3090	4901	C	E												E		N	1		179,469.93
3090	4901	C	E												E		N	1		278,401.44
3090	4901	C	E												E		N	1		1,699,988.85
3090	4901	C	E												E		N	1		16,293.79
3090	4901	D	E												E		N	1		-2,591,525.24
3090	4901	C	E												E		N	1		490,543.92
3090	4981	C	E												E		N			241.38
Sub-Total, 3090																				1,092,828.40
3100, Obligated balance, end of year (net)																				=====
																				1,092,828.40

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	6,196,353.88
4011	4982	C	E					DISC				X			E		N		N	67.67
Sub-Total, 4011																				6,196,421.55
4020, Disc: Total outlays, gross																				===== 6,196,421.55
4033	4972	D	E			X		DISC				X			E		N			-18,094.76
4040, Disc: Offsets against gross BA and outlays (total)																				===== -18,094.76
4052	4972	D	E			X		DISC				X			E		N			18,094.76
4060, Disc: Additional offsets against BA only (total)																				===== 18,094.76
4080, Disc: Outlays, net																				===== 6,178,326.79
4190, Outlays, net (disc. and mand.)																				===== 6,178,326.79

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			E		N	1		627,076.86
3000	4801	C	B									X			E		N	1		375,822.89
3000	4801	C	B									X			E		N	1		187,825.62
3000	4801	C	B									X			E		N	1		153,690.71
3000	4801	D	B									X			E		N	1		-80,918.27
3000	4801	C	B									X			E		N	1		415,001.51
3000	4901	C	B									X			E		N	1		92,198.27
3000	4901	C	B									X			E		N	1		5,152.95
3000	4901	C	B									X			E		N	1		10,882.86
3000	4901	C	B									X			E		N	1		5,046.38
3000	4901	C	B									X			E		N	1		143,351.23
3000	4901	C	B									X			E		N	1		105,915.71
Sub-Total, 3000																				2,041,046.72

3020, Obligated balance, start of year (net)

=====
 2,041,046.72

3031	4801	C	B									X			E		N	1		-627,076.86
3031	4801	C	B									X			E		N	1		-375,822.89
3031	4801	C	B									X			E		N	1		-187,825.62
3031	4801	C	B									X			E		N	1		-153,690.71
3031	4801	D	B									X			E		N	1		80,918.27
3031	4801	C	B									X			E		N	1		-415,001.51
3031	4801	C	E									X			E		N	1		187,825.62
3031	4801	C	E									X			E		N	1		375,822.89
3031	4801	D	E									X			E		N	1		-80,918.27
3031	4801	D	E									X			E		N	1		-247,312.04
3031	4801	C	E									X			E		N	1		153,690.71
3031	4801	C	E									X			E		N	1		415,001.51
3031	4801	C	E									X			E		N	1		627,076.86
3031	4881	C	E									X			E		N			750.00
3031	4901	C	B									X			E		N	1		-92,198.27
3031	4901	C	B									X			E		N	1		-5,152.95
3031	4901	C	B									X			E		N	1		-10,882.86
3031	4901	C	B									X			E		N	1		-5,046.38
3031	4901	C	B									X			E		N	1		-143,351.23
3031	4901	C	B									X			E		N	1		-105,915.71
3031	4901	C	E									X			E		N	1		5,152.95
3031	4901	C	E									X			E		N	1		105,915.71
3031	4901	C	E									X			E		N	1		92,198.27

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	D	E									X			E		N	1		-320,665.85
3031	4901	C	E									X			E		N	1		10,882.86
3031	4901	C	E									X			E		N	1		5,046.38
3031	4901	C	E									X			E		N	1		143,351.23
3031	4902	C	E					DISC				X			E		N		N	567,977.89
3031	4981	C	E									X			E		N			0.40
Sub-Total, 3031																			750.40	
3040	4902	C	E					DISC				X			E		N		N	-567,977.89
3081	4871	D	E									X			E		N			-361,343.44
3090	4801	C	E												E		N	1		187,825.62
3090	4801	C	E												E		N	1		375,822.89
3090	4801	D	E												E		N	1		-80,918.27
3090	4801	D	E												E		N	1		-247,312.04
3090	4801	C	E												E		N	1		153,690.71
3090	4801	C	E												E		N	1		415,001.51
3090	4801	C	E												E		N	1		627,076.86
3090	4871	D	E												E		N			-361,343.44
3090	4881	C	E												E		N			750.00
3090	4901	C	E												E		N	1		5,152.95
3090	4901	C	E												E		N	1		105,915.71
3090	4901	C	E												E		N	1		92,198.27
3090	4901	D	E												E		N	1		-320,665.85
3090	4901	C	E												E		N	1		10,882.86
3090	4901	C	E												E		N	1		5,046.38
3090	4901	C	E												E		N	1		143,351.23
3090	4981	C	E												E		N			0.40
Sub-Total, 3090																			1,112,475.79	
3100, Obligated balance, end of year (net)																			=====	
																			1,112,475.79	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	567,977.89
4020, Disc: Total outlays, gross																				=====
																				567,977.89
4033	4972	D	E			X		DISC				X			E		N			-17,653.43
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-17,653.43
4052	4972	D	E			X		DISC				X			E		N			17,653.43
4060, Disc: Additional offsets against BA only (total)																				=====
																				17,653.43
4080, Disc: Outlays, net																				=====
																				550,324.46
4190, Outlays, net (disc. and mand.)																				=====
																				550,324.46

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			E		N	1		592,559.87
3000	4801	C	B									X			E		N	1		29,664.09
3000	4801	C	B									X			E		N	1		35,813.80
3000	4801	C	B									X			E		N	1		199,445.24
3000	4801	C	B									X			E		N	1		166,982.40
3000	4801	C	B									X			E		N	1		6,834.21
3000	4901	C	B									X			E		N	1		2,084.41
3000	4901	C	B									X			E		N	1		1,441.59
3000	4901	C	B									X			E		N	1		134,952.45
Sub-Total, 3000																			1,169,778.06	

3020, Obligated balance, start of year (net) =====
1,169,778.06

3031	4801	C	B									X			E		N	1		-592,559.87
3031	4801	C	B									X			E		N	1		-29,664.09
3031	4801	C	B									X			E		N	1		-35,813.80
3031	4801	C	B									X			E		N	1		-199,445.24
3031	4801	C	B									X			E		N	1		-166,982.40
3031	4801	C	B									X			E		N	1		-6,834.21
3031	4801	D	E									X			E		N	1		-816,530.03
3031	4801	C	E									X			E		N	1		35,813.80
3031	4801	C	E									X			E		N	1		592,559.87
3031	4801	C	E									X			E		N	1		166,982.40
3031	4801	C	E									X			E		N	1		6,834.21
3031	4801	C	E									X			E		N	1		199,445.24
3031	4881	C	E									X			E		N			604,578.00
3031	4901	C	B									X			E		N	1		-2,084.41
3031	4901	C	B									X			E		N	1		-1,441.59
3031	4901	C	B									X			E		N	1		-134,952.45
3031	4901	D	E									X			E		N	1		-34,367.35
3031	4901	C	E									X			E		N	1		134,952.45
3031	4901	C	E									X			E		N	1		1,441.59
3031	4901	C	E									X			E		N	1		2,084.41
3031	4902	C	E					DISC				X			E		N		N	880,561.47
Sub-Total, 3031																			604,578.00	

3040	4902	C	E					DISC				X			E		N		N	-880,561.47
3090	4801	D	E												E		N	1		-816,530.03
3090	4801	C	E												E		N	1		35,813.80

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													E	N	1		592,559.87
3090	4801	C	E													E	N	1		166,982.40
3090	4801	C	E													E	N	1		6,834.21
3090	4801	C	E													E	N	1		199,445.24
3090	4881	C	E													E	N			604,578.00
3090	4901	D	E													E	N	1		-34,367.35
3090	4901	C	E													E	N	1		134,952.45
3090	4901	C	E													E	N	1		1,441.59
3090	4901	C	E													E	N	1		2,084.41
Sub-Total, 3090																			893,794.59	
3100, Obligated balance, end of year (net)																			=====	
																			893,794.59	

BA & O, Net

4011	4902	C	E					DISC				X				E	N		N	880,561.47
4020, Disc: Total outlays, gross																			=====	
																			880,561.47	
4033	4972	D	E			X		DISC				X				E	N			-18,590.55
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-18,590.55	
4052	4972	D	E			X		DISC				X				E	N			18,590.55
4060, Disc: Additional offsets against BA only (total)																			=====	
																			18,590.55	
4080, Disc: Outlays, net																			=====	
																			861,970.92	
4190, Outlays, net (disc. and mand.)																			=====	
																			861,970.92	

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 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X			E		N	1		19,621.32
3000	4801	C	B									X			E		N	1		153,759.55
3000	4801	C	B									X			E		N	1		79,310.77
3000	4801	C	B									X			E		N	1		744,476.47
3000	4801	C	B									X			E		N	1		884,067.16
3000	4801	C	B									X			E		N	1		10,590.75
3000	4801	C	B									X			E		N	1		750.63
3000	4901	C	B									X			E		N	1		71.47
3000	4901	C	B									X			E		N	1		98,959.43
3000	4901	C	B									X			E		N	1		549,721.38
3000	4901	D	B									X			E		N	1		-71.12
Sub-Total, 3000																			2,541,257.81	

3020, Obligated balance, start of year (net)

=====
 2,541,257.81

3031	4801	C	B									X			E		N	1		-19,621.32
3031	4801	C	B									X			E		N	1		-153,759.55
3031	4801	C	B									X			E		N	1		-79,310.77
3031	4801	C	B									X			E		N	1		-744,476.47
3031	4801	C	B									X			E		N	1		-884,067.16
3031	4801	C	B									X			E		N	1		-10,590.75
3031	4801	C	B									X			E		N	1		-750.63
3031	4801	D	E									X			E		N	1		-855,318.79
3031	4801	C	E									X			E		N	1		10,590.75
3031	4801	C	E									X			E		N	1		884,067.16
3031	4801	C	E									X			E		N	1		19,621.32
3031	4801	C	E									X			E		N	1		153,759.55
3031	4801	C	E									X			E		N	1		79,310.77
3031	4801	C	E									X			E		N	1		744,476.47
3031	4881	C	E									X			E		N			1,114,818.36
3031	4901	C	B									X			E		N	1		-71.47
3031	4901	C	B									X			E		N	1		-98,959.43
3031	4901	C	B									X			E		N	1		-549,721.38
3031	4901	D	B									X			E		N	1		71.12
3031	4901	D	E									X			E		N	1		-71.12
3031	4901	D	E									X			E		N	1		-222,786.41
3031	4901	C	E									X			E		N	1		549,721.38
3031	4901	C	E									X			E		N	1		98,959.43
3031	4902	C	E					DISC				X			E		N		N	1,078,927.30

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3031																			1,114,818.36
3040	4902	C	E					DISC				X		E		N		N	-1,078,927.30
3081	4871	D	E									X		E		N			-143,469.08
3090	4801	D	E											E		N	1		-855,318.79
3090	4801	C	E											E		N	1		10,590.75
3090	4801	C	E											E		N	1		884,067.16
3090	4801	C	E											E		N	1		19,621.32
3090	4801	C	E											E		N	1		153,759.55
3090	4801	C	E											E		N	1		79,310.77
3090	4801	C	E											E		N	1		744,476.47
3090	4871	D	E											E		N			-143,469.08
3090	4881	C	E											E		N			1,114,818.36
3090	4901	D	E											E		N	1		-71.12
3090	4901	D	E											E		N	1		-222,786.41
3090	4901	C	E											E		N	1		549,721.38
3090	4901	C	E											E		N	1		98,959.43
Sub-Total, 3090																			2,433,679.79
3100, Obligated balance, end of year (net)																			=====
																			2,433,679.79

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,078,927.30
4020, Disc: Total outlays, gross																			=====
																			1,078,927.30
4033	4972	D	E			X		DISC				X		E		N			-11,755.77
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-11,755.77
4052	4972	D	E			X		DISC				X		E		N			11,755.77
4060, Disc: Additional offsets against BA only (total)																			=====
																			11,755.77
4080, Disc: Outlays, net																			=====
																			1,067,171.53
4190, Outlays, net (disc. and mand.)																			=====
																			1,067,171.53

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -03/05-0921 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

3000	4801	C	B									X		E		N	1		574,758.70
3000	4901	C	B									X		E		N	1		46,484.73
Sub-Total, 3000																			621,243.43

3020, Obligated balance, start of year (net) =====
621,243.43

3031	4801	C	B									X		E		N	1		-574,758.70
3031	4801	C	E									X		E		N	1		600,404.77
3031	4901	C	B									X		E		N	1		-46,484.73
3031	4902	C	E					DISC				X		E		N		N	20,838.66
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-20,838.66
3081	4871	D	E									X		E		N			-600,404.77
3090	4801	C	E											E		N	1		600,404.77
3090	4871	D	E											E		N			-600,404.77
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	20,838.66
4020, Disc: Total outlays, gross																			=====
																			20,838.66

4080, Disc: Outlays, net =====
20,838.66

4190, Outlays, net (disc. and mand.) =====
20,838.66

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Business Systems Modernization
 Treasury Account:
 Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				86,575,993.00
3020																				
3020, Obligated balance, start of year (net)																				=====
																				86,575,993.00
3030																				
3030, Ob Bal: Obligations incurred: Unexpired accounts																				284,402,575.87
3031																				
3031, Ob Bal: Obligations incurred: Expired accounts																				1,724,373.49
3040																				
3040, Ob Bal: Outlays (gross)																				-231,138,753.25
3080																				
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-2,980,071.78
3081																				
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,606,692.29
3090																				
3090, Ob Bal: EOY: Unpaid obligations (gross)																				136,977,425.04
3100																				
3100, Obligated balance, end of year (net)																				=====
																				136,977,425.04

BA & O, Net

4000																				
4000, Disc: Budget authority, gross																				=====
																				263,902,762.04
4010																				
4010, Disc: Outlays from new authority																				86,439,167.11
4011																				
4011, Disc: Outlays from balances																				144,699,586.14
4020																				
4020, Disc: Total outlays, gross																				=====
																				231,138,753.25
4030																				
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-512.96
4033																				
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-71,343.59
4040																				
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-71,856.55

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Business Systems Modernization
 Treasury Account:
 Budget Account Id: 015-45-0921 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				66,094.51
4060, Disc: Additional offsets against BA only (total)																				=====
																				66,094.51
4070, Disc: Budget authority, net																				=====
																				263,897,000.00
4080, Disc: Outlays, net																				=====
																				231,066,896.70
4180, Budget authority, net (disc. and mand.)																				=====
																				263,897,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				231,066,896.70

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		18,166,204.85
0900	4902	C	E					MAND	NEW			X			U		N	N		1,358,032,318.36
Sub-Total, 0900																				1,376,198,523.21

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		1,376,198,523.21
1260, BA: Mand: Appropriations (total)																				=====
																				1,376,198,523.21
1900, Budget authority total (disc. and mand.)																				=====
																				1,376,198,523.21
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,376,198,523.21

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		18,166,204.85
3030	4902	C	E					MAND	NEW			X			U		N	N		1,358,032,318.36
Sub-Total, 3030																				1,376,198,523.21
3040	4902	C	E					MAND	NEW			X			U		N	N		-18,166,204.85
3040	4902	C	E					MAND	NEW			X			U		N	N		-1,358,032,318.36
Sub-Total, 3040																				-1,376,198,523.21

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

4090, Mand: Budget authority, gross																				=====
																			1,376,198,523.21	
4100	4902	C	E					MAND	NEW			X			U		N	N		18,166,204.85
4100	4902	C	E					MAND	NEW			X			U		N	N		1,358,032,318.36
Sub-Total, 4100																			1,376,198,523.21	
4110	4902	C	E					MAND	NEW			X			U		N	N		18,166,204.85
4110	4902	C	E					MAND	NEW			X			U		N	N		1,358,032,318.36
Sub-Total, 4110																			1,376,198,523.21	
4160, Mand: Budget authority, net																				=====
																			1,376,198,523.21	
4170, Mand: Outlays, net																				=====
																			1,376,198,523.21	
4180, Budget authority, net (disc. and mand.)																				=====
																			1,376,198,523.21	
4190, Outlays, net (disc. and mand.)																				=====
																			1,376,198,523.21	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Build America Bond Payments, Recovery Act
 Treasury Account:
 Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				1,376,198,523.21
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Budgetary Resources

1200, BA: Mand: Appropriation																				1,376,198,523.21
1260, BA: Mand: Appropriations (total)																				1,376,198,523.21
1900, Budget authority total (disc. and mand.)																				1,376,198,523.21
1930, Total budgetary resources avail (disc. and mand.)																				1,376,198,523.21

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,376,198,523.21
3040, Ob Bal: Outlays (gross)																				-1,376,198,523.21

BA & O, Net

4090, Mand: Budget authority, gross																				1,376,198,523.21
4100, Mand: Outlays from new authority																				1,376,198,523.21
4110, Mand: Total outlays, gross																				1,376,198,523.21
4160, Mand: Budget authority, net																				1,376,198,523.21
4170, Mand: Outlays, net																				1,376,198,523.21

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Build America Bond Payments, Recovery Act
Treasury Account:
Budget Account Id: 015-45-0935 Treasury Account Id: - - / - - -
FACTS II User:

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

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		54,711,649,469.00

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		54,711,649,469.00
1260, BA: Mand: Appropriations (total)																				=====
																				54,711,649,469.00
1900, Budget authority total (disc. and mand.)																				=====
																				54,711,649,469.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				54,711,649,469.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		54,711,649,469.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-54,711,649,469.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				54,711,649,469.00
4100	4902	C	E					MAND	NEW			X			U		N	N		54,711,649,469.00
4110	4902	C	E					MAND	NEW			X			U		N	N		54,711,649,469.00
4160, Mand: Budget authority, net																				=====
																				54,711,649,469.00
4170, Mand: Outlays, net																				=====
																				54,711,649,469.00
4180, Budget authority, net (disc. and mand.)																				=====
																				54,711,649,469.00
4190, Outlays, net (disc. and mand.)																				=====
																				54,711,649,469.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
 Treasury Account:
 Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				54,711,649,469.00
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Budgetary Resources

1200, BA: Mand: Appropriation																				54,711,649,469.00
1260, BA: Mand: Appropriations (total)																				=====
																				54,711,649,469.00
1900, Budget authority total (disc. and mand.)																				=====
																				54,711,649,469.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				54,711,649,469.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				54,711,649,469.00
3040, Ob Bal: Outlays (gross)																				-54,711,649,469.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				54,711,649,469.00
4100, Mand: Outlays from new authority																				54,711,649,469.00
4110, Mand: Total outlays, gross																				54,711,649,469.00
																				=====
4160, Mand: Budget authority, net																				54,711,649,469.00
																				=====
4170, Mand: Outlays, net																				54,711,649,469.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
 Treasury Account:
 Budget Account Id: 015-45-0906 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180	Budget authority, net (disc. and mand.)																			=====
																				54,711,649,469.00
4190	Outlays, net (disc. and mand.)																			=====
																				54,711,649,469.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Treasury Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Budget Account Id: 015-45-0905 Treasury Account Id: 20- - /X -0905 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		81,272,892.96

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		81,272,892.96
1260, BA: Mand: Appropriations (total)																				
=====																				
81,272,892.96																				
1900, Budget authority total (disc. and mand.)																				
=====																				
81,272,892.96																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
81,272,892.96																				

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		81,272,892.96
3040	4902	C	E					MAND	NEW			X			U		N	N		-81,272,892.96

BA & O, Net

4090, Mand: Budget authority, gross																				
=====																				
81,272,892.96																				
4100	4902	C	E					MAND	NEW			X			U		N	N		81,272,892.96
4110	4902	C	E					MAND	NEW			X			U		N	N		81,272,892.96
4160, Mand: Budget authority, net																				
=====																				
81,272,892.96																				
4170, Mand: Outlays, net																				
=====																				
81,272,892.96																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
81,272,892.96																				
4190, Outlays, net (disc. and mand.)																				
=====																				
81,272,892.96																				

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Recovery Rebate Exceeds Liability f
 Treasury Account:
 Budget Account Id: 015-45-0905 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				=====
																				81,272,892.96
4190, Outlays, net (disc. and mand.)																				=====
																				81,272,892.96

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Child Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		22,658,625,695.05

Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		25,573,000,000.00
1200	4391	C	E					MAND				X		U		N	1		-2,914,374,304.95
Sub-Total, 1200																			22,658,625,695.05
1260, BA: Mand: Appropriations (total)																			=====
																			22,658,625,695.05
1900, Budget authority total (disc. and mand.)																			=====
																			22,658,625,695.05
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			22,658,625,695.05

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		22,658,625,695.05
3040	4902	C	E					MAND	NEW			X		U		N	N		-22,658,625,695.05

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			22,658,625,695.05
4100	4902	C	E					MAND	NEW			X		U		N	N		22,658,625,695.05
4110	4902	C	E					MAND	NEW			X		U		N	N		22,658,625,695.05
4160, Mand: Budget authority, net																			=====
																			22,658,625,695.05
4170, Mand: Outlays, net																			=====
																			22,658,625,695.05
4180, Budget authority, net (disc. and mand.)																			=====
																			22,658,625,695.05

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Child Credit Exceeds Liability for Tax
Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					22,658,625,695.05

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Child Credit Exceeds Liability for
 Treasury Account:
 Budget Account Id: 015-45-0922 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																			22,658,625,695.05
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Budgetary Resources

1200, BA: Mand: Appropriation																			22,658,625,695.05
1260, BA: Mand: Appropriations (total)																			22,658,625,695.05
1900, Budget authority total (disc. and mand.)																			22,658,625,695.05
1930, Total budgetary resources avail (disc. and mand.)																			22,658,625,695.05

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																			22,658,625,695.05
3040, Ob Bal: Outlays (gross)																			-22,658,625,695.05

BA & O, Net

4090, Mand: Budget authority, gross																			22,658,625,695.05
4100, Mand: Outlays from new authority																			22,658,625,695.05
4110, Mand: Total outlays, gross																			22,658,625,695.05
4160, Mand: Budget authority, net																			22,658,625,695.05
4170, Mand: Outlays, net																			22,658,625,695.05

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

0900	4901	C	B									X		U		N	1		-20,984.68
0900	4902	C	E					MAND	NEW			X		U		N		N	205,457,668.03
0900	4902	C	E					MAND	BAL			X		U		N		N	20,984.68
Sub-Total, 0900																			205,457,668.03

Budgetary Resources

1000	4201	D	B											U		N	1		20,984.68
1000	4901	C	B									X		U		N	1		-20,984.68
Sub-Total, 1000																			0.00

1200	4119	D	E	P				MAND				X		U		N	1		257,000,000.00
1200	4391	C	E					MAND				X		U		N	1		-51,542,331.97
Sub-Total, 1200																			205,457,668.03

1260, BA: Mand: Appropriations (total) =====
 205,457,668.03

1900, Budget authority total (disc. and mand.) =====
 205,457,668.03

1930, Total budgetary resources avail (disc. and mand.) =====
 205,457,668.03

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		20,984.68
3020, Obligated balance, start of year (net)																			=====
																			20,984.68
3030	4901	C	B									X		U		N	1		-20,984.68
3030	4902	C	E					MAND	NEW			X		U		N		N	205,457,668.03
3030	4902	C	E					MAND	BAL			X		U		N		N	20,984.68
Sub-Total, 3030																			205,457,668.03
3040	4902	C	E					MAND	NEW			X		U		N		N	-205,457,668.03
3040	4902	C	E					MAND	BAL			X		U		N		N	-20,984.68
Sub-Total, 3040																			-205,478,652.71

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			205,457,668.03
4100	4902	C	E					MAND	NEW			X		U		N		N	205,457,668.03
4101	4902	C	E					MAND	BAL			X		U		N		N	20,984.68
4110	4902	C	E					MAND	NEW			X		U		N		N	205,457,668.03
4110	4902	C	E					MAND	BAL			X		U		N		N	20,984.68
Sub-Total, 4110																			205,478,652.71
4160, Mand: Budget authority, net																			=====
																			205,457,668.03
4170, Mand: Outlays, net																			=====
																			205,478,652.71
4180, Budget authority, net (disc. and mand.)																			=====
																			205,457,668.03
4190, Outlays, net (disc. and mand.)																			=====
																			205,478,652.71

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Health Care Credit Exceeds Liabilit
 Treasury Account:
 Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				205,457,668.03
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Budgetary Resources

1200, BA: Mand: Appropriation																				205,457,668.03
1260, BA: Mand: Appropriations (total)																				=====
																				205,457,668.03
1900, Budget authority total (disc. and mand.)																				=====
																				205,457,668.03
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				205,457,668.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				20,984.68
3020, Obligated balance, start of year (net)																				=====
																				20,984.68
3030, Ob Bal: Obligations incurred: Unexpired accounts																				205,457,668.03
3040, Ob Bal: Outlays (gross)																				-205,478,652.71

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Health Care Credit Exceeds Liabilit
 Treasury Account:
 Budget Account Id: 015-45-0923 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 205,457,668.03
4100																				205,457,668.03
4101																				20,984.68
4110																				205,478,652.71
4160																				===== 205,457,668.03
4170																				===== 205,478,652.71
4180																				===== 205,457,668.03
4190																				===== 205,478,652.71

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		3,856,851,821.17

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		3,856,851,821.17
1260, BA: Mand: Appropriations (total)																				=====
																				3,856,851,821.17
1900, Budget authority total (disc. and mand.)																				=====
																				3,856,851,821.17
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,856,851,821.17

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		3,856,851,821.17
3040	4902	C	E					MAND	NEW			X			U		N	N		-3,856,851,821.17

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				3,856,851,821.17
4100	4902	C	E					MAND	NEW			X			U		N	N		3,856,851,821.17
4110	4902	C	E					MAND	NEW			X			U		N	N		3,856,851,821.17
4160, Mand: Budget authority, net																				=====
																				3,856,851,821.17
4170, Mand: Outlays, net																				=====
																				3,856,851,821.17
4180, Budget authority, net (disc. and mand.)																				=====
																				3,856,851,821.17
4190, Outlays, net (disc. and mand.)																				=====
																				3,856,851,821.17

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Cobra Credit Exceeds Liability for
 Treasury Account:
 Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					3,856,851,821.17
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Budgetary Resources

1200, BA: Mand: Appropriation																					3,856,851,821.17
1260, BA: Mand: Appropriations (total)																					3,856,851,821.17
1900, Budget authority total (disc. and mand.)																					3,856,851,821.17
1930, Total budgetary resources avail (disc. and mand.)																					3,856,851,821.17

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					3,856,851,821.17
3040, Ob Bal: Outlays (gross)																					-3,856,851,821.17

BA & O, Net

4090, Mand: Budget authority, gross																					3,856,851,821.17
4100, Mand: Outlays from new authority																					3,856,851,821.17
4110, Mand: Total outlays, gross																					3,856,851,821.17
4160, Mand: Budget authority, net																					3,856,851,821.17
4170, Mand: Outlays, net																					3,856,851,821.17

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Cobra Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / - - -
FACTS II User:

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

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		1,033,752,491.00

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		1,033,752,491.00
1260, BA: Mand: Appropriations (total)																				
=====																				
1,033,752,491.00																				
1900, Budget authority total (disc. and mand.)																				
=====																				
1,033,752,491.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
1,033,752,491.00																				

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		1,033,752,491.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-1,033,752,491.00

BA & O, Net

4090, Mand: Budget authority, gross																				
=====																				
1,033,752,491.00																				
4100	4902	C	E					MAND	NEW			X			U		N	N		1,033,752,491.00
4110	4902	C	E					MAND	NEW			X			U		N	N		1,033,752,491.00
4160, Mand: Budget authority, net																				
=====																				
1,033,752,491.00																				
4170, Mand: Outlays, net																				
=====																				
1,033,752,491.00																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
1,033,752,491.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
1,033,752,491.00																				

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
 Treasury Account:
 Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					1,033,752,491.00
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Budgetary Resources

1200, BA: Mand: Appropriation																					1,033,752,491.00
1260, BA: Mand: Appropriations (total)																					=====
																					1,033,752,491.00
1900, Budget authority total (disc. and mand.)																					=====
																					1,033,752,491.00
1930, Total budgetary resources avail (disc. and mand.)																					=====
																					1,033,752,491.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					1,033,752,491.00
3040, Ob Bal: Outlays (gross)																					-1,033,752,491.00

BA & O, Net

4090, Mand: Budget authority, gross																					=====
																					1,033,752,491.00
4100, Mand: Outlays from new authority																					1,033,752,491.00
4110, Mand: Total outlays, gross																					1,033,752,491.00
4160, Mand: Budget authority, net																					=====
																					1,033,752,491.00
4170, Mand: Outlays, net																					=====
																					1,033,752,491.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / - - -
FACTS II User:

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		8,667,528,358.00

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		8,667,528,358.00
1260, BA: Mand: Appropriations (total)																				
=====																				
8,667,528,358.00																				
1900, Budget authority total (disc. and mand.)																				
=====																				
8,667,528,358.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
8,667,528,358.00																				

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		8,667,528,358.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-8,667,528,358.00

BA & O, Net

4090, Mand: Budget authority, gross																				
=====																				
8,667,528,358.00																				
4100	4902	C	E					MAND	NEW			X			U		N	N		8,667,528,358.00
4110	4902	C	E					MAND	NEW			X			U		N	N		8,667,528,358.00
4160, Mand: Budget authority, net																				
=====																				
8,667,528,358.00																				
4170, Mand: Outlays, net																				
=====																				
8,667,528,358.00																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
8,667,528,358.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
8,667,528,358.00																				

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
 Treasury Account:
 Budget Account Id: 015-45-0930 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					8,667,528,358.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

Budgetary Resources

1200, BA: Mand: Appropriation																					8,667,528,358.00
1260, BA: Mand: Appropriations (total)																					8,667,528,358.00
1900, Budget authority total (disc. and mand.)																					8,667,528,358.00
1930, Total budgetary resources avail (disc. and mand.)																					8,667,528,358.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					8,667,528,358.00
3040, Ob Bal: Outlays (gross)																					-8,667,528,358.00

BA & O, Net

4090, Mand: Budget authority, gross																					8,667,528,358.00
4100, Mand: Outlays from new authority																					8,667,528,358.00
4110, Mand: Total outlays, gross																					8,667,528,358.00
4160, Mand: Budget authority, net																					8,667,528,358.00
4170, Mand: Outlays, net																					8,667,528,358.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		86,013,520.55

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		86,013,520.55
1260, BA: Mand: Appropriations (total)																				
=====																				
86,013,520.55																				
1900, Budget authority total (disc. and mand.)																				
=====																				
86,013,520.55																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
86,013,520.55																				

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		86,013,520.55
3040	4902	C	E					MAND	NEW			X			U		N	N		-86,013,520.55

BA & O, Net

4090, Mand: Budget authority, gross																				
=====																				
86,013,520.55																				
4100	4902	C	E					MAND	NEW			X			U		N	N		86,013,520.55
4110	4902	C	E					MAND	NEW			X			U		N	N		86,013,520.55
4160, Mand: Budget authority, net																				
=====																				
86,013,520.55																				
4170, Mand: Outlays, net																				
=====																				
86,013,520.55																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
86,013,520.55																				
4190, Outlays, net (disc. and mand.)																				
=====																				
86,013,520.55																				

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180	Budget authority, net (disc. and mand.)																			=====
																				86,013,520.55
4190	Outlays, net (disc. and mand.)																			=====
																				86,013,520.55

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		46,030,941.00

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		46,030,941.00
1260, BA: Mand: Appropriations (total)																				===== 46,030,941.00
1900, Budget authority total (disc. and mand.)																				===== 46,030,941.00
1930, Total budgetary resources avail (disc. and mand.)																				===== 46,030,941.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		46,030,941.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-46,030,941.00

BA & O, Net

4090, Mand: Budget authority, gross																				===== 46,030,941.00
4100	4902	C	E					MAND	NEW			X			U		N	N		46,030,941.00
4110	4902	C	E					MAND	NEW			X			U		N	N		46,030,941.00
4160, Mand: Budget authority, net																				===== 46,030,941.00
4170, Mand: Outlays, net																				===== 46,030,941.00
4180, Budget authority, net (disc. and mand.)																				===== 46,030,941.00
4190, Outlays, net (disc. and mand.)																				===== 46,030,941.00

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
Treasury Account:
Budget Account Id: 015-45-0942 Treasury Account Id: - - / - - -
FACTS II User:

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

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Making Work Pay Credit
 Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
 Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		13,694,307,868.00

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		13,694,307,868.00
1260, BA: Mand: Appropriations (total)																				
=====																				
13,694,307,868.00																				
1900, Budget authority total (disc. and mand.)																				
=====																				
13,694,307,868.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
13,694,307,868.00																				

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		13,694,307,868.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-13,694,307,868.00

BA & O, Net

4090, Mand: Budget authority, gross																				
=====																				
13,694,307,868.00																				
4100	4902	C	E					MAND	NEW			X			U		N	N		13,694,307,868.00
4110	4902	C	E					MAND	NEW			X			U		N	N		13,694,307,868.00
4160, Mand: Budget authority, net																				
=====																				
13,694,307,868.00																				
4170, Mand: Outlays, net																				
=====																				
13,694,307,868.00																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
13,694,307,868.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
13,694,307,868.00																				

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Making Work Pay Credit
 Treasury Account:
 Budget Account Id: 015-45-0933 Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				13,694,307,868.00
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Budgetary Resources

1200, BA: Mand: Appropriation																				13,694,307,868.00
1260, BA: Mand: Appropriations (total)																				13,694,307,868.00
1900, Budget authority total (disc. and mand.)																				13,694,307,868.00
1930, Total budgetary resources avail (disc. and mand.)																				13,694,307,868.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				13,694,307,868.00
3040, Ob Bal: Outlays (gross)																				-13,694,307,868.00

BA & O, Net

4090, Mand: Budget authority, gross																				13,694,307,868.00
4100, Mand: Outlays from new authority																				13,694,307,868.00
4110, Mand: Total outlays, gross																				13,694,307,868.00
4160, Mand: Budget authority, net																				13,694,307,868.00
4170, Mand: Outlays, net																				13,694,307,868.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
 Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
 Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X			U		N	N		3,850,982,955.00

Program Activity Total Obligations

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		3,850,982,955.00
1260, BA: Mand: Appropriations (total)																				=====
																				3,850,982,955.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,850,982,955.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,850,982,955.00

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		3,850,982,955.00
3040	4902	C	E					MAND	NEW			X			U		N	N		-3,850,982,955.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				3,850,982,955.00
4100	4902	C	E					MAND	NEW			X			U		N	N		3,850,982,955.00
4110	4902	C	E					MAND	NEW			X			U		N	N		3,850,982,955.00
4160, Mand: Budget authority, net																				=====
																				3,850,982,955.00
4170, Mand: Outlays, net																				=====
																				3,850,982,955.00
4180, Budget authority, net (disc. and mand.)																				=====
																				3,850,982,955.00
4190, Outlays, net (disc. and mand.)																				=====
																				3,850,982,955.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					3,850,982,955.00
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Budgetary Resources

1200, BA: Mand: Appropriation																					3,850,982,955.00	
1260, BA: Mand: Appropriations (total)																					=====	3,850,982,955.00
1900, Budget authority total (disc. and mand.)																					=====	3,850,982,955.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	3,850,982,955.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																						3,850,982,955.00
3040, Ob Bal: Outlays (gross)																						-3,850,982,955.00

BA & O, Net

4090, Mand: Budget authority, gross																					=====	3,850,982,955.00
4100, Mand: Outlays from new authority																						3,850,982,955.00
4110, Mand: Total outlays, gross																						3,850,982,955.00
4160, Mand: Budget authority, net																					=====	3,850,982,955.00
4170, Mand: Outlays, net																					=====	3,850,982,955.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0932 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180	Budget authority, net (disc. and mand.)																			=====
																				3,850,982,955.00
4190	Outlays, net (disc. and mand.)																			=====
																				3,850,982,955.00

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
 Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
 Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		26,078.36

Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		26,078.36
1260, BA: Mand: Appropriations (total)																			=====
																			26,078.36
1900, Budget authority total (disc. and mand.)																			=====
																			26,078.36
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			26,078.36

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		26,078.36
3040	4902	C	E					MAND	NEW			X		U		N	N		-26,078.36

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			26,078.36
4100	4902	C	E					MAND	NEW			X		U		N	N		26,078.36
4110	4902	C	E					MAND	NEW			X		U		N	N		26,078.36
4160, Mand: Budget authority, net																			=====
																			26,078.36
4170, Mand: Outlays, net																			=====
																			26,078.36
4180, Budget authority, net (disc. and mand.)																			=====
																			26,078.36
4190, Outlays, net (disc. and mand.)																			=====
																			26,078.36

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / - - -
FACTS II User:

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

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 (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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Therapeutic Discovery Program Grants and Administration
 Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
 Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

0900	4801	C	E									X			U		N	1		3,841,720.70
0900	4901	C	E									X			U		N	1		635,917.11
0900	4902	C	E					MAND		NEW		X			U		N		N	958,964.94
Sub-Total, 0900																				5,436,602.75

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		6,682,000.00
1200	4391	C	E					MAND				X			U		N	1		-1,245,397.25
Sub-Total, 1200																				5,436,602.75

1260, BA: Mand: Appropriations (total) =====
5,436,602.75

1900, Budget authority total (disc. and mand.) =====
5,436,602.75

1930, Total budgetary resources avail (disc. and mand.) =====
5,436,602.75

Change in Obl Bal

3030	4801	C	E									X			U		N	1		3,841,720.70
3030	4901	C	E									X			U		N	1		635,917.11
3030	4902	C	E					MAND		NEW		X			U		N		N	958,964.94
Sub-Total, 3030																				5,436,602.75

3040	4902	C	E					MAND		NEW		X			U		N		N	-958,964.94
3090	4801	C	E												U		N	1		3,841,720.70
3090	4901	C	E												U		N	1		635,917.11
Sub-Total, 3090																				4,477,637.81

3100, Obligated balance, end of year (net) =====
4,477,637.81

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Therapeutic Discovery Program Grants and Administration
 Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
 Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				5,436,602.75
4100	4902	C	E					MAND	NEW			X			U		N	N		958,964.94
4110	4902	C	E					MAND	NEW			X			U		N	N		958,964.94
4160, Mand: Budget authority, net																			=====	
																				5,436,602.75
4170, Mand: Outlays, net																			=====	
																				958,964.94
4180, Budget authority, net (disc. and mand.)																			=====	
																				5,436,602.75
4190, Outlays, net (disc. and mand.)																			=====	
																				958,964.94

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				5,436,602.75
4100	Mand: Outlays from new authority																			958,964.94
4110	Mand: Total outlays, gross																			958,964.94
4160	Mand: Budget authority, net																			=====
																				5,436,602.75
4170	Mand: Outlays, net																			=====
																				958,964.94
4180	Budget authority, net (disc. and mand.)																			=====
																				5,436,602.75
4190	Outlays, net (disc. and mand.)																			=====
																				958,964.94

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refunding Internal Revenue Collections, Interest
 Treasury Account: Refunding Internal Revenue Collections, Interest
 Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		2,177,153,544.23

Budgetary Resources

1200	4119	D	E	P				MAND				X		U		N	1		3,499,000,000.00
1200	4391	C	E					MAND				X		U		N	1		-1,321,846,455.77
Sub-Total, 1200																			2,177,153,544.23
1260, BA: Mand: Appropriations (total)																			=====
																			2,177,153,544.23
1900, Budget authority total (disc. and mand.)																			=====
																			2,177,153,544.23
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,177,153,544.23

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		2,177,153,544.23
3040	4902	C	E					MAND	NEW			X		U		N	N		-2,177,153,544.23

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			2,177,153,544.23
4100	4902	C	E					MAND	NEW			X		U		N	N		2,177,153,544.23
4110	4902	C	E					MAND	NEW			X		U		N	N		2,177,153,544.23
4160, Mand: Budget authority, net																			=====
																			2,177,153,544.23
4170, Mand: Outlays, net																			=====
																			2,177,153,544.23
4180, Budget authority, net (disc. and mand.)																			=====
																			2,177,153,544.23

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding Internal Revenue Collections, Interest
Treasury Account: Refunding Internal Revenue Collections, Interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					2,177,153,544.23

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
 Treasury Account:
 Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,177,153,544.23
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Budgetary Resources

1200, BA: Mand: Appropriation																					2,177,153,544.23
1260, BA: Mand: Appropriations (total)																					2,177,153,544.23
1900, Budget authority total (disc. and mand.)																					2,177,153,544.23
1930, Total budgetary resources avail (disc. and mand.)																					2,177,153,544.23

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					2,177,153,544.23
3040, Ob Bal: Outlays (gross)																					-2,177,153,544.23

BA & O, Net

4090, Mand: Budget authority, gross																					2,177,153,544.23
4100, Mand: Outlays from new authority																					2,177,153,544.23
4110, Mand: Total outlays, gross																					2,177,153,544.23
4160, Mand: Budget authority, net																					2,177,153,544.23
4170, Mand: Outlays, net																					2,177,153,544.23

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / - - -
FACTS II User:

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

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: IRS Miscellaneous Retained Fees
 Treasury Account: IRS Miscellaneous Retained Fees
 Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

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

1000	4201	D	B													U	N	2		142,942,238.57
1010	4190	C	E					MAND		20	0912		X			U	N			-117,511,528.00
1010	4190	C	E							20	0919		X			U	N			-25,922,138.77
Sub-Total, 1010																				-143,433,666.77
1011	4190	D	E					MAND		20	0913		X			U	N			2,468,391.35
1011	4190	D	E					MAND		20	0919		X			U	N			19,351,960.01
Sub-Total, 1011																				21,820,351.36
1050, Unob Bal: Unobligated balance (total)																				=====
																				21,328,923.16
1201	4114	D	E	P				MAND					X			U	N	2		290,497,153.78
1220	4170	C	E	P				MAND		20	0919		X			U	N			-24,043,060.60
1260, BA: Mand: Appropriations (total)																				=====
																				266,454,093.18
1900, Budget authority total (disc. and mand.)																				=====
																				266,454,093.18
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				287,783,016.34
1941	4630	C	E													U	N	2		287,783,016.34

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432 -000-0
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090, Mand: Budget authority, gross																				
																			=====	
																			266,454,093.18	
4160, Mand: Budget authority, net																				
																			=====	
																			266,454,093.18	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			266,454,093.18	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, IRS Miscellaneous Retained Fees
 Treasury Account:
 Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																				
1000																				142,942,238.57
1010																				-143,433,666.77
1011																				21,820,351.36
1050																				===== 21,328,923.16
1201																				290,497,153.78
1220																				-24,043,060.60
1260																				===== 266,454,093.18
1900																				===== 266,454,093.18
1930																				===== 287,783,016.34
1941																				===== 287,783,016.34

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090, Mand: Budget authority, gross																				
																			=====	
																			266,454,093.18	
4160, Mand: Budget authority, net																				
																			=====	
																			266,454,093.18	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			266,454,093.18	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Gifts to the United States for Reduction of the Public Debt
 Treasury Account: Gifts to the United States for Reduction of the Public Debt
 Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

Budgetary Resources

<u>1201</u>	<u>4114</u>	<u>D</u>	<u>E</u>	<u>P</u>				<u>MAND</u>				<u>X</u>		<u>U</u>			<u>N</u>	<u>2</u>		<u>2,840,466.75</u>
<u>1220</u>	<u>4170</u>	<u>C</u>	<u>E</u>	<u>P</u>				<u>MAND</u>		<u>20</u>	<u>0500</u>	<u>X</u>		<u>U</u>			<u>N</u>			<u>-2,840,466.75</u>

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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: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Budgetary Resources																				
1201, BA: Mand: Appropriation (special fund)																				
																			2,840,466.75	
1220, BA: Mand: Approps transferred to other accounts																				
																			-2,840,466.75	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-8,741.92
0900	4801	C	E									X			U		N	2		973,986.52
0900	4881	C	E									X			U		N			372.38
0900	4901	C	B									X			U		N	2		-72,822.58
0900	4901	C	B									X			U		N	2		-59,151.76
0900	4901	C	E									X			U		N	2		65,883.93
0900	4902	C	E					MAND	BAL			X			U		N		N	72,822.58
0900	4902	C	E					MAND	BAL			X			U		N		N	519,703.10
Sub-Total, 0900																			1,492,052.25	

Budgetary Resources

1000	4201	D	B												U		N	2		14,926,733.52
1000	4801	C	B									X			U		N	2		-8,741.92
1000	4901	C	B									X			U		N	2		-72,822.58
1000	4901	C	B									X			U		N	2		-59,151.76
Sub-Total, 1000																			14,786,017.26	
1021	4871	D	E									X			U		N			33,571.73
1050, Unob Bal: Unobligated balance (total)																			=====	
																			14,819,588.99	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			14,819,588.99	
1941	4610	C	E			A									U		N	2		7,920,202.86
1941	4630	C	E												U		N	2		5,407,333.88
Sub-Total, 1941																			13,327,536.74	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		8,741.92
3000	4901	C	B									X			U		N	2		72,822.58
3000	4901	C	B									X			U		N	2		59,151.76
Sub-Total, 3000																			140,716.26	
3020, Obligated balance, start of year (net)																				===== 140,716.26
3030	4801	C	B									X			U		N	2		-8,741.92
3030	4801	C	E									X			U		N	2		973,986.52
3030	4881	C	E									X			U		N			372.38
3030	4901	C	B									X			U		N	2		-72,822.58
3030	4901	C	B									X			U		N	2		-59,151.76
3030	4901	C	E									X			U		N	2		65,883.93
3030	4902	C	E					MAND	BAL			X			U		N		N	72,822.58
3030	4902	C	E					MAND	BAL			X			U		N		N	519,703.10
Sub-Total, 3030																			1,492,052.25	
3040	4902	C	E					MAND	BAL			X			U		N		N	-72,822.58
3040	4902	C	E					MAND	BAL			X			U		N		N	-519,703.10
Sub-Total, 3040																			-592,525.68	
3080	4871	D	E									X			U		N			-33,571.73
3090	4801	C	E												U		N	2		973,986.52
3090	4871	D	E												U		N			-33,571.73
3090	4881	C	E												U		N			372.38
3090	4901	C	E												U		N	2		65,883.93
Sub-Total, 3090																			1,006,671.10	
3100, Obligated balance, end of year (net)																				===== 1,006,671.10

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N	N		72,822.58
4101	4902	C	E					MAND	BAL			X			U		N	N		519,703.10
Sub-Total, 4101																				592,525.68
4110	4902	C	E					MAND	BAL			X			U		N	N		72,822.58
4110	4902	C	E					MAND	BAL			X			U		N	N		519,703.10
Sub-Total, 4110																				592,525.68
4170, Mand: Outlays, net																				=====
																				592,525.68
4190, Outlays, net (disc. and mand.)																				=====
																				592,525.68

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

0900	4902	C	E					MAND	BAL			X		U		N	N		4,866.63
0900	4902	C	E					MAND	NEW			X		U		N	N		10,895,896.00
Sub-Total, 0900																			10,900,762.63

Budgetary Resources

1000	4201	D	B											U		N	2		4,866.63
1050, Unob Bal: Unobligated balance (total)																			=====
																			4,866.63

1201	4114	D	E	P				MAND				X		U		N	2		18,707,333.54
1260, BA: Mand: Appropriations (total)																			=====
																			18,707,333.54

1900, Budget authority total (disc. and mand.)																			=====
																			18,707,333.54

1930, Total budgetary resources avail (disc. and mand.)																			=====
																			18,712,200.17

1941	4610	C	E		A									U		N	2		7,811,437.54
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Change in Obl Bal

3030	4902	C	E					MAND	BAL			X		U		N	N		4,866.63
3030	4902	C	E					MAND	NEW			X		U		N	N		10,895,896.00
Sub-Total, 3030																			10,900,762.63

3040	4902	C	E					MAND	BAL			X		U		N	N		-4,866.63
3040	4902	C	E					MAND	NEW			X		U		N	N		-10,895,896.00
Sub-Total, 3040																			-10,900,762.63

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																			18,707,333.54	
4100	4902	C	E					MAND	NEW			X			U		N	N		10,895,896.00
4101	4902	C	E					MAND	BAL			X			U		N	N		4,866.63
4110	4902	C	E					MAND	BAL			X			U		N	N		4,866.63
4110	4902	C	E					MAND	NEW			X			U		N	N		10,895,896.00
Sub-Total, 4110																			10,900,762.63	
4160, Mand: Budget authority, net																				=====
																			18,707,333.54	
4170, Mand: Outlays, net																				=====
																			10,900,762.63	
4180, Budget authority, net (disc. and mand.)																				=====
																			18,707,333.54	
4190, Outlays, net (disc. and mand.)																				=====
																			10,900,762.63	

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Informant Payments
 Treasury Account:
 Budget Account Id: 015-45-5433 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 18,707,333.54
4100																				10,895,896.00
4101																				4,866.63
4110																				10,900,762.63
4160																				===== 18,707,333.54
4170																				===== 10,900,762.63
4180																				===== 18,707,333.54
4190																				===== 10,900,762.63

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal Tax Lien Revolving Fund
 Treasury Account: Federal Tax Lien Revolving Fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-1,766,102.53
0900	4801	C	E									X		U		N	3		2,082,830.57
0900	4901	C	B									X		U		N	3		-107,017.20
0900	4902	C	E					MAND	BAL			X		U		N		N	2,351,410.76
Sub-Total, 0900																			2,561,121.60

Budgetary Resources

1000	4201	D	B											U		N	3		5,984,226.08
1000	4801	C	B									X		U		N	3		-1,766,102.53
1000	4901	C	B									X		U		N	3		-107,017.20
Sub-Total, 1000																			4,111,106.35
1050, Unob Bal: Unobligated balance (total)																			=====
																			4,111,106.35
1800	4266	D	E					MAND				X		U		N			2,936,886.65
1850, BA: Mand: Spending auth: Total																			=====
																			2,936,886.65
1900, Budget authority total (disc. and mand.)																			=====
																			2,936,886.65
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			7,047,993.00
1941	4610	C	E			A								U		N	3		4,486,871.40

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal Tax Lien Revolving Fund
 Treasury Account: Federal Tax Lien Revolving Fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	3		1,766,102.53
3000	4901	C	B									X			U		N	3		107,017.20
Sub-Total, 3000																				1,873,119.73
3020, Obligated balance, start of year (net)																				=====
																				1,873,119.73
3030	4801	C	B									X			U		N	3		-1,766,102.53
3030	4801	C	E									X			U		N	3		2,082,830.57
3030	4901	C	B									X			U		N	3		-107,017.20
3030	4902	C	E					MAND	BAL			X			U		N		N	2,351,410.76
Sub-Total, 3030																				2,561,121.60
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,351,410.76
3090	4801	C	E												U		N	3		2,082,830.57
3100, Obligated balance, end of year (net)																				=====
																				2,082,830.57

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				2,936,886.65
4101	4902	C	E					MAND	BAL			X			U		N		N	2,351,410.76
4110	4902	C	E					MAND	BAL			X			U		N		N	2,351,410.76
4123	4266	D	E					MAND				X			U		N			-2,936,886.65
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-2,936,886.65
4170, Mand: Outlays, net																				=====
																				-585,475.89
4190, Outlays, net (disc. and mand.)																				=====
																				-585,475.89

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Federal Tax Lien Revolving Fund
 Treasury Account:
 Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,561,121.60
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					4,111,106.35			
1050, Unob Bal: Unobligated balance (total)																					=====	4,111,106.35		
1800, BA: Mand: Spending auth: Collected																						2,936,886.65		
1850, BA: Mand: Spending auth: Total																						=====	2,936,886.65	
1900, Budget authority total (disc. and mand.)																						=====	2,936,886.65	
1930, Total budgetary resources avail (disc. and mand.)																							=====	7,047,993.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							4,486,871.40	

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							1,873,119.73	
3020, Obligated balance, start of year (net)																							=====	1,873,119.73
3030, Ob Bal: Obligations incurred: Unexpired accounts																							2,561,121.60	
3040, Ob Bal: Outlays (gross)																							-2,351,410.76	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							2,082,830.57	
3100, Obligated balance, end of year (net)																							=====	2,082,830.57

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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: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Federal Tax Lien Revolving Fund
 Treasury Account:
 Budget Account Id: 015-45-4413 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090	Mand: Budget authority, gross																			=====
																				2,936,886.65
4101	Mand: Outlays from balances																			
																				2,351,410.76
4110	Mand: Total outlays, gross																			
																				2,351,410.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls																			
																				-2,936,886.65
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-2,936,886.65
4170	Mand: Outlays, net																			=====
																				-585,475.89
4190	Outlays, net (disc. and mand.)																			=====
																				-585,475.89

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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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	8		-52,439,117.23
0900	4801	C	E									X			U		N	8		53,211,239.60
0900	4802	C	B					MAND	BAL			X			U		N	8	N	-29,495.65
0900	4802	C	E					MAND	NEW			X			U		N	8	N	49,321.29
0900	4901	C	B									X			U		N	8		-125,078,211.34
0900	4901	C	E									X			U		N	8		131,289,488.84
0900	4902	C	E					MAND	NEW			X			U		N		N	655,312,478.21
0900	4902	C	E					MAND	BAL			X			U		N		N	77,903,920.11
Sub-Total, 0900																			740,219,623.83	

Budgetary Resources

1000	4201	D	B												U		N	8		967,416,729.37
1000	4283	D	B					MAND				X			U		N	8		3,500,426.70
1000	4801	C	B									X			U		N	8		-52,439,117.23
1000	4802	C	B					MAND	BAL			X			U		N	8	N	-29,495.65
1000	4901	C	B									X			U		N	8		-125,078,211.34
Sub-Total, 1000																			793,370,331.85	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			793,370,331.85	
1800	4252	D	E			F		MAND				X			U		N			251,332.02
1800	4261	D	E					MAND				X			U		N			1,532,318.09
1800	4266	D	E					MAND				X			U		N			769,787,920.55
1800	4273	D	E					MAND				X			U		N	8	N	22,457,966.30
Sub-Total, 1800																			794,029,536.96	
1801	4283	D	B					MAND				X			U		N	8		-3,500,426.70
1801	4283	D	E					MAND				X			U		N	8		3,579,261.43
Sub-Total, 1801																			78,834.73	
1850, BA: Mand: Spending auth: Total																			=====	
																			794,108,371.69	
1900, Budget authority total (disc. and mand.)																			=====	
																			794,108,371.69	

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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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1930, Total budgetary resources avail (disc. and mand.)																				=====	
																				1,587,478,703.54	
1941	4620	C	E		A											U		N	8	847,259,079.71	
Change in Obl Bal																					
3000	4801	C	B										X			U		N	8	52,439,117.23	
3000	4901	C	B										X			U		N	8	125,078,211.34	
Sub-Total, 3000																				177,517,328.57	
3010	4283	D	B					MAND					X			U		N	8	-3,500,426.70	
3020, Obligated balance, start of year (net)																				=====	
																				174,016,901.87	
3030	4801	C	B										X			U		N	8	-52,439,117.23	
3030	4801	C	E										X			U		N	8	53,211,239.60	
3030	4802	C	B					MAND BAL					X			U		N	8	N	-29,495.65
3030	4802	C	E					MAND NEW					X			U		N	8	N	49,321.29
3030	4901	C	B										X			U		N	8		-125,078,211.34
3030	4901	C	E										X			U		N	8		131,289,488.84
3030	4902	C	E					MAND NEW					X			U		N		N	655,312,478.21
3030	4902	C	E					MAND BAL					X			U		N		N	77,903,920.11
Sub-Total, 3030																				740,219,623.83	
3040	4802	C	B					MAND BAL					X			U		N	8	N	29,495.65
3040	4802	C	E					MAND NEW					X			U		N	8	N	-49,321.29
3040	4902	C	E					MAND NEW					X			U		N		N	-655,312,478.21
3040	4902	C	E					MAND BAL					X			U		N		N	-77,903,920.11
Sub-Total, 3040																				-733,236,223.96	
3050	4283	D	B					MAND					X			U		N	8		3,500,426.70
3050	4283	D	E					MAND					X			U		N	8		-3,579,261.43
Sub-Total, 3050																				-78,834.73	
3090	4801	C	E													U		N	8		53,211,239.60
3090	4901	C	E													U		N	8		131,289,488.84
Sub-Total, 3090																				184,500,728.44	
3091	4283	D	E					MAND								U		N	8		-3,579,261.43
3100, Obligated balance, end of year (net)																				=====	
																				180,921,467.01	

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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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
4090, Mand: Budget authority, gross																				=====
																			794,108,371.69	
4100	4802	C	E					MAND	NEW			X		U		N	8	N	49,321.29	
4100	4902	C	E					MAND	NEW			X		U		N		N	655,312,478.21	
Sub-Total, 4100																			655,361,799.50	
4101	4802	C	B					MAND	BAL			X		U		N	8	N	-29,495.65	
4101	4902	C	E					MAND	BAL			X		U		N		N	77,903,920.11	
Sub-Total, 4101																			77,874,424.46	
4110	4802	C	B					MAND	BAL			X		U		N	8	N	-29,495.65	
4110	4802	C	E					MAND	NEW			X		U		N	8	N	49,321.29	
4110	4902	C	E					MAND	NEW			X		U		N		N	655,312,478.21	
4110	4902	C	E					MAND	BAL			X		U		N		N	77,903,920.11	
Sub-Total, 4110																			733,236,223.96	
4120	4252	D	E			F		MAND				X		U		N			-251,332.02	
4121	4273	D	E					MAND				X		U		N	8	N	-22,457,966.30	
4123	4261	D	E					MAND				X		U		N			-1,532,318.09	
4123	4266	D	E					MAND				X		U		N			-769,787,920.55	
Sub-Total, 4123																			-771,320,238.64	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-794,029,536.96	
4140	4283	D	B					MAND				X		U		N	8		3,500,426.70	
4140	4283	D	E					MAND				X		U		N	8		-3,579,261.43	
Sub-Total, 4140																			-78,834.73	
4150, Mand: Additional offsets against BA only (total)																			=====	
																			-78,834.73	
4170, Mand: Outlays, net																			=====	
																			-60,793,313.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			-60,793,313.00	

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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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

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

Memo Entries

5000	1610	D	B									X			U					964,589,000.00
5001	1610	D	E												U					1,025,603,145.65

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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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Account Total, Assessment Funds
 Treasury Account:
 Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					177,517,328.57
3010																					-3,500,426.70
3020																					=====
																					174,016,901.87
3030																					740,219,623.83
3040																					-733,236,223.96
3050																					-78,834.73
3090																					184,500,728.44
3091																					-3,579,261.43
3100																					=====
																					180,921,467.01

BA & O, Net

4090																					=====
																					794,108,371.69
4100																					655,361,799.50
4101																					77,874,424.46
4110																					733,236,223.96
4120																					-251,332.02
4121																					-22,457,966.30
4123																					-771,320,238.64
4130																					=====
																					-794,029,536.96

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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: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Account Total, Assessment Funds
 Treasury Account:
 Budget Account Id: 015-57-8413 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
4140																					-78,834.73
4150																					=====
																					-78,834.73
4170																					=====
																					-60,793,313.00
4190																					=====
																					-60,793,313.00

Memo Entries

5000																					964,589,000.00
5001																					1,025,603,145.65

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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: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-7,755,677.66
0900	4801	C	E									X			U		N	3		11,773,230.70
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-1,295,362.42
0900	4802	C	E					MAND	NEW			X			U		N	3	N	684,390.64
0900	4802	C	E					MAND	BAL			X			U		N	3	N	132,396.37
0900	4881	C	E									X			U		N			1,681,755.41
0900	4901	C	B									X			U		N	3		-33,729,303.62
0900	4901	C	E									X			U		N	3		34,775,217.47
0900	4902	C	E					MAND	BAL			X			U		N		N	23,097,244.00
0900	4902	C	E					MAND	NEW			X			U		N		N	207,017,430.11
Sub-Total, 0900																			236,381,321.00	

Budgetary Resources

1000	4201	D	B												U		N	3		293,887,557.75
1000	4222	D	B				X	MAND				X			U		N	3		58,761,921.60
1000	4222	D	B				F	MAND				X			U		N	3		62,500.00
1000	4801	C	B									X			U		N	3		-7,755,677.66
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-1,295,362.42
1000	4901	C	B									X			U		N	3		-33,729,303.62
Sub-Total, 1000																			309,931,635.65	
1021	4871	D	E									X			U		N			3,635,198.37
1050, Unob Bal: Unobligated balance (total)																			=====	
																			313,566,834.02	
1800	4222	D	B				X	MAND				X			U		N	3		-58,761,921.60
1800	4222	D	B				F	MAND				X			U		N	3		-62,500.00
1800	4222	D	E				F	MAND				X			U		N	3		62,500.00
1800	4222	D	E				X	MAND				X			U		N	3		51,339,304.40
1800	4252	D	E				X	MAND				X			U		N			225,642.85
1800	4252	D	E				F	MAND				X			U		N			95,000.00
1800	4260	D	E					MAND				X			U		N			218,111,692.09
1800	4261	D	E					MAND				X			U		N			93,030.00
1800	4264	D	E					MAND				X			U		N			754,658.61
1800	4266	D	E					MAND				X			U		N			232,730.35
1800	4273	D	E					MAND				X			U		N	3	N	8,992,174.95
1800	4277	D	E					MAND				X			U		N			5,269,718.34
Sub-Total, 1800																			226,352,029.99	

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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: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1850, BA: Mand: Spending auth: Total																				===== 226,352,029.99	
1900, Budget authority total (disc. and mand.)																				===== 226,352,029.99	
1930, Total budgetary resources avail (disc. and mand.)																				===== 539,918,864.01	
1941	4620	C	E		A											U		N	3	303,537,543.01	
Change in Obl Bal																					
3000	4801	C	B										X			U		N	3	7,755,677.66	
3000	4901	C	B										X			U		N	3	33,729,303.62	
Sub-Total, 3000																				41,484,981.28	
3020, Obligated balance, start of year (net)																				===== 41,484,981.28	
3030	4801	C	B										X			U		N	3	-7,755,677.66	
3030	4801	C	E										X			U		N	3	11,773,230.70	
3030	4802	C	B					MAND	BAL				X			U		N	3	N	-1,295,362.42
3030	4802	C	E					MAND	NEW				X			U		N	3	N	684,390.64
3030	4802	C	E					MAND	BAL				X			U		N	3	N	132,396.37
3030	4881	C	E										X			U		N			1,681,755.41
3030	4901	C	B										X			U		N	3		-33,729,303.62
3030	4901	C	E										X			U		N	3		34,775,217.47
3030	4902	C	E					MAND	BAL				X			U		N		N	23,097,244.00
3030	4902	C	E					MAND	NEW				X			U		N		N	207,017,430.11
Sub-Total, 3030																				236,381,321.00	
3040	4802	C	B					MAND	BAL				X			U		N	3	N	1,295,362.42
3040	4802	C	E					MAND	NEW				X			U		N	3	N	-684,390.64
3040	4802	C	E					MAND	BAL				X			U		N	3	N	-132,396.37
3040	4902	C	E					MAND	BAL				X			U		N		N	-23,097,244.00
3040	4902	C	E					MAND	NEW				X			U		N		N	-207,017,430.11
Sub-Total, 3040																				-229,636,098.70	
3080	4871	D	E										X			U		N			-3,635,198.37
3090	4801	C	E													U		N	3		11,773,230.70

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

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U	N			-3,635,198.37
3090	4881	C	E												U	N			1,681,755.41
3090	4901	C	E												U	N	3		34,775,217.47
Sub-Total, 3090																			44,595,005.21
3100, Obligated balance, end of year (net)																			=====
																			44,595,005.21

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			226,352,029.99
4100	4802	C	E					MAND NEW				X			U	N	3	N	684,390.64
4100	4902	C	E					MAND NEW				X			U	N		N	207,017,430.11
Sub-Total, 4100																			207,701,820.75
4101	4802	C	B					MAND BAL				X			U	N	3	N	-1,295,362.42
4101	4802	C	E					MAND BAL				X			U	N	3	N	132,396.37
4101	4902	C	E					MAND BAL				X			U	N		N	23,097,244.00
Sub-Total, 4101																			21,934,277.95
4110	4802	C	B					MAND BAL				X			U	N	3	N	-1,295,362.42
4110	4802	C	E					MAND NEW				X			U	N	3	N	684,390.64
4110	4802	C	E					MAND BAL				X			U	N	3	N	132,396.37
4110	4902	C	E					MAND BAL				X			U	N		N	23,097,244.00
4110	4902	C	E					MAND NEW				X			U	N		N	207,017,430.11
Sub-Total, 4110																			229,636,098.70
4120	4222	D	B			F		MAND				X			U	N	3		62,500.00
4120	4222	D	E			F		MAND				X			U	N	3		-62,500.00
4120	4252	D	E			F		MAND				X			U	N			-95,000.00
4120	4277	D	E					MAND				X			U	N			-5,269,718.34
Sub-Total, 4120																			-5,364,718.34
4121	4273	D	E					MAND				X			U	N	3	N	-8,992,174.95
4123	4222	D	B			X		MAND				X			U	N	3		58,761,921.60
4123	4222	D	E			X		MAND				X			U	N	3		-51,339,304.40
4123	4252	D	E			X		MAND				X			U	N			-225,642.85
4123	4261	D	E					MAND				X			U	N			-93,030.00
4123	4264	D	E					MAND				X			U	N			-754,658.61

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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: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	D	E					MAND				X		U		N			-232,730.35
Sub-Total, 4123																			6,116,555.39
4124	4260	D	E					MAND				X		U		N			-218,111,692.09
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-226,352,029.99
4170, Mand: Outlays, net																			=====
																			3,284,068.71
4190, Outlays, net (disc. and mand.)																			=====
																			3,284,068.71

Memo Entries

5000	1610	D	B									X		U		N			351,702,361.18
5001	1610	D	E											U		N			347,442,704.47

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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: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Account Total, Office of Thrift Supervision
 Treasury Account:
 Budget Account Id: 015-58-4108 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					41,484,981.28
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				41,484,981.28	
3020																					41,484,981.28
3020, Obligated balance, start of year (net)																				41,484,981.28	
3030																					236,381,321.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				236,381,321.00	
3040																					-229,636,098.70
3040, Ob Bal: Outlays(gross)																				-229,636,098.70	
3080																					-3,635,198.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,635,198.37	
3090																					44,595,005.21
3090, Ob Bal: EOY: Unpaid obligations (gross)																				44,595,005.21	
3100																					44,595,005.21
3100, Obligated balance, end of year (net)																				44,595,005.21	

BA & O, Net

4090																					226,352,029.99
4090, Mand: Budget authority, gross																				226,352,029.99	
4100																					207,701,820.75
4100, Mand: Outlays from new authority																				207,701,820.75	
4101																					21,934,277.95
4101, Mand: Outlays from balances																				21,934,277.95	
4110																					229,636,098.70
4110, Mand: Total outlays, gross																				229,636,098.70	
4120																					-5,364,718.34
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-5,364,718.34	
4121																					-8,992,174.95
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-8,992,174.95	
4123																					6,116,555.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				6,116,555.39	
4124																					-218,111,692.09
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-218,111,692.09	
4130																					-226,352,029.99
4130, Mand: Offsets against gross BA and outlays (total)																				-226,352,029.99	

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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: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Account Total, Office of Thrift Supervision
Treasury Account:
Budget Account Id: 015-58-4108 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	351,702,361.18
5001, Memo: Invest, EOY: Fed securities: Par value	347,442,704.47

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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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

0900	4902	C	E					MAND	NEW			X			U			N	N	401,944,219,127.11
0900	4908	C	B					MAND	NEW			X			U			N	N	-76,437,139,647.18
0900	4908	C	E					MAND	NEW			X			U			N	N	88,447,745,882.24
Sub-Total, 0900																				413,954,825,362.17

Budgetary Resources

1000	4122	D	B					MAND				X			U			N	1	76,437,139,647.18
1000	4908	C	B					MAND	NEW			X			U			N	N	-76,437,139,647.18
Sub-Total, 1000																				0.00

1200	4119	D	E	P				MAND				X			U			N	1	499,739,000,000.00
1200	4122	D	B					MAND				X			U			N	1	-76,437,139,647.18
1200	4122	D	E					MAND				X			U			N	1	88,447,745,882.24
1200	4391	C	E					MAND				X			U			N	1	-97,794,780,872.89
Sub-Total, 1200																				413,954,825,362.17

1260, BA: Mand: Appropriations (total) =====
413,954,825,362.17

1900, Budget authority total (disc. and mand.) =====
413,954,825,362.17

1930, Total budgetary resources avail (disc. and mand.) =====
413,954,825,362.17

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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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

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

3030	4902	C	E					MAND	NEW			X			U			N	N	401,944,219,127.11
3030	4908	C	B					MAND	NEW			X			U			N	N	-76,437,139,647.18
3030	4908	C	E					MAND	NEW			X			U			N	N	88,447,745,882.24
Sub-Total, 3030																				413,954,825,362.17
3040	4902	C	E					MAND	NEW			X			U			N	N	-401,944,219,127.11
3040	4908	C	B					MAND	NEW			X			U			N	N	76,437,139,647.18
3040	4908	C	E					MAND	NEW			X			U			N	N	-88,447,745,882.24
Sub-Total, 3040																				-413,954,825,362.17

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				413,954,825,362.17
4100	4902	C	E					MAND	NEW			X			U			N	N	401,944,219,127.11
4100	4908	C	B					MAND	NEW			X			U			N	N	-76,437,139,647.18
4100	4908	C	E					MAND	NEW			X			U			N	N	88,447,745,882.24
Sub-Total, 4100																				413,954,825,362.17
4110	4902	C	E					MAND	NEW			X			U			N	N	401,944,219,127.11
4110	4908	C	B					MAND	NEW			X			U			N	N	-76,437,139,647.18
4110	4908	C	E					MAND	NEW			X			U			N	N	88,447,745,882.24
Sub-Total, 4110																				413,954,825,362.17
4160, Mand: Budget authority, net																				=====
																				413,954,825,362.17
4170, Mand: Outlays, net																				=====
																				413,954,825,362.17
4180, Budget authority, net (disc. and mand.)																				=====
																				413,954,825,362.17
4190, Outlays, net (disc. and mand.)																				=====
																				413,954,825,362.17

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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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities, HOPE
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551 -000-0
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		577,089.53

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		577,089.53
1260, BA: Mand: Appropriations (total)																				=====
																				577,089.53
1900, Budget authority total (disc. and mand.)																				=====
																				577,089.53
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				577,089.53

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		577,089.53
3040	4902	C	E					MAND	NEW			X			U		N	N		-577,089.53

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				577,089.53
4100	4902	C	E					MAND	NEW			X			U		N	N		577,089.53
4110	4902	C	E					MAND	NEW			X			U		N	N		577,089.53
4160, Mand: Budget authority, net																				=====
																				577,089.53
4170, Mand: Outlays, net																				=====
																				577,089.53
4180, Budget authority, net (disc. and mand.)																				=====
																				577,089.53
4190, Outlays, net (disc. and mand.)																				=====
																				577,089.53

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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: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
 Treasury Account:
 Budget Account Id: 015-60-0550 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					413,955,402,451.70
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Budgetary Resources

1200, BA: Mand: Appropriation																					413,955,402,451.70
1260, BA: Mand: Appropriations (total)																					413,955,402,451.70
1900, Budget authority total (disc. and mand.)																					413,955,402,451.70
1930, Total budgetary resources avail (disc. and mand.)																					413,955,402,451.70

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																					413,955,402,451.70
3040, Ob Bal: Outlays (gross)																					-413,955,402,451.70

BA & O, Net

4090, Mand: Budget authority, gross																					413,955,402,451.70
4100, Mand: Outlays from new authority																					413,955,402,451.70
4110, Mand: Total outlays, gross																					413,955,402,451.70
4160, Mand: Budget authority, net																					413,955,402,451.70
4170, Mand: Outlays, net																					413,955,402,451.70

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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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					647,713,244,807.67
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					418,427,804,805.73	
1010, Unob Bal: Transferred to other accounts																					-1,747,454,573.64	
1011, Unob Bal: Transferred from other accounts																					1,747,460,082.42	
1012, Unob Bal: Expired balance transf to unexpired acct																					40,531,463.00	
1013, Unob Bal: Unexpired balance transf to expired acct																					-12,543,658.00	
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																					13,387,051,422.90	
1021, Unob Bal: Recov of prior year unpaid obligations																					1,154,920,980.29	
1022, Unob Bal: Capital transfer to general fund																					-13,000,000.00	
1030, Unob Bal: Adj to foreign exchange val For ESF																					-61,975,846,168.79	
1050, Unob Bal: Unobligated balance (total)																					=====	371,008,924,353.91
1100, BA: Disc: Appropriation																					13,570,440,420.75	
1102, BA: Disc: Appropriation (trust fund)																					80,064,231.30	
1120, BA: Disc: Approps transferred to other accounts																					-132,627,564.00	
1121, BA: Disc: Approps transferred from other accounts																					133,644,460.00	
1130, BA: Disc: Appropriations permanently reduced																					-1,800,000.00	
1160, BA: Disc: Appropriation (total)																					=====	13,649,721,548.05

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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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1200																				
1200, BA: Mand: Appropriation																			555,236,746,973.61	
1201																				
1201, BA: Mand: Appropriation (special fund)																			2,085,729,468.59	
1202																				
1202, BA: Mand: Appropriation (trust fund)																			18,760,880.31	
1220																				
1220, BA: Mand: Approps transferred to other accounts																			-756,485,860.67	
1221																				
1221, BA: Mand: Approps transferred from other accounts																			1,025,268,121.63	
1232																				
1232, BA: Mand: Unob bal of approps permanently reduced																			-14,000,000.00	
1234																				
1234, BA: Mand: Unob bal of approps temporarily reduced																			-90,000,000.00	
1235																				
1235, BA: Mand: Appropriations precluded from obligation																			-5,000,000.00	
1260																				
1260, BA: Mand: Appropriations (total)																			=====	
																			557,501,019,583.47	
1400																				
1400, BA: Mand: Borrowing authority																			577,089.53	
1440																				
1440, BA: Mand: Borrowing authority (total)																			=====	
																			577,089.53	
1700																				
1700, BA: Disc: Spending auth: Collected																			4,643,488,797.93	
1701																				
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			106,893,395.68	
1750																				
1750, BA: Disc: Spending auth: Total																			=====	
																			4,750,382,193.61	
1800																				
1800, BA: Mand: Spending auth: Collected																			3,633,756,847.36	
1801																				
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			548,386.01	
1820																				
1820, BA: Mand: Spending auth: Cap trans to general fund																			-7,206,892.60	
1850																				
1850, BA: Mand: Spending auth: Total																			=====	
																			3,627,098,340.77	
1900																				
1900, Budget authority total (disc. and mand.)																			=====	
																			579,528,798,755.43	

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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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			950,537,723,109.34	
1940, Unob Bal: Memo: Unob bal expiring																			-199,713,374.57	
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			302,624,764,927.10	
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																			11,918.93	
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																			3,274,705.99	
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																			3,522,358.58	
1954, Unob Bal: Memo: Unob bal canceling (sp and trust)																			1,388,459.11	

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			75,996,947,396.96
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																			47,033,553,389.58
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-168,083,480.53
3020, Obligated balance, start of year (net)																			=====
																			122,862,417,306.01
3030, Ob Bal: Obligations incurred: Unexpired accounts																			647,713,244,807.67
3031, Ob Bal: Obligations incurred: Expired accounts																			57,613,343.32
3040, Ob Bal: Outlays (gross)																			-631,417,148,540.89
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-107,441,781.69
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																			83,135,403.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-1,154,920,980.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-1,295,575,580.07

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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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			136,933,713,836.28
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			-192,389,858.66
3100, Obligated balance, end of year (net)																			=====
																			136,741,323,977.62

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			18,400,103,741.66
4010, Disc: Outlays from new authority																			16,209,468,009.08
4011, Disc: Outlays from balances																			1,950,006,748.49
4020, Disc: Total outlays, gross																			=====
																			18,159,474,757.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																			-547,648,066.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-4,191,872,947.17
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-4,739,521,014.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-106,893,395.68
4052, Disc: Offset, BA: Collection cred to expired accts																			96,032,216.10
4060, Disc: Additional offsets against BA only (total)																			=====
																			-10,861,179.58
4070, Disc: Budget authority, net																			=====
																			13,649,721,548.05
4080, Disc: Outlays, net																			=====
																			13,419,953,743.54
4090, Mand: Budget authority, gross																			=====
																			561,128,695,013.77

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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: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100																				605,556,780,046.06
4101																				7,700,893,737.26
4110																				613,257,673,783.32
4120																				-2,494,230,874.74
4121																				-50,750,010.54
4123																				-870,664,269.99
4124																				-218,111,692.09
4130																				=====
																				-3,633,756,847.36
4140																				-548,386.01
4150																				=====
																				-548,386.01
4160																				=====
																				557,494,389,780.40
4170																				=====
																				609,623,916,935.96
4180																				=====
																				571,144,111,328.45
4190																				=====
																				623,043,870,679.50

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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: Department of the Treasury
Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
Treasury Account:
Budget Account Id: 015- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	22,397,831,411.53
5001, Memo: Invest, EOY: Fed securities: Par value	23,754,140,328.54
5010, Memo: Invest, SOY: nonFed securities: Market val	27,130,410,348.20
5011, Memo: Invest, EOY: nonFed securities: Market val	25,963,498,474.22

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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: Department of the Treasury
 Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

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

0900, Total new obligations																				219,296,529,773.29
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				41,827,407,873.75
1021, Unob Bal: Recov of prior year unpaid obligations																				39,370,229,722.41
1023, Unob Bal: Applied to repay debt																				-32,888,838,483.63
1024, Unob Bal: Borrowing authority withdrawn																				-37,981,405,278.39
1050, Unob Bal: Unobligated balance (total)																				=====
																				10,327,393,834.14
1236, BA: Mand: Appropriations applied to repay debt																				-1,601,020,893.31
1260, BA: Mand: Appropriations (total)																				=====
																				-1,601,020,893.31
1400, BA: Mand: Borrowing authority																				132,198,069,114.40
1440, BA: Mand: Borrowing authority (total)																				=====
																				132,198,069,114.40
1800, BA: Mand: Spending auth: Collected																				204,945,552,820.84
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-5,111,102,418.94
1825, BA: Mand: Spending auth: Applied to repay debt																				-97,676,000,842.76
1850, BA: Mand: Spending auth: Total																				=====
																				102,158,449,559.14
1900, Budget authority total (disc. and mand.)																				=====
																				232,755,497,780.23
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				243,082,891,614.37

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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: Department of the Treasury
 Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				23,786,361,841.08
<u>Change in Obl Bal</u>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				79,208,651,305.81
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-28,927,462,881.06
3020, Obligated balance, start of year (net)																				=====
																				50,281,188,424.75
3030, Ob Bal: Obligations incurred: Unexpired accounts																				219,296,529,773.29
3040, Ob Bal: Outlays (gross)																				-209,644,423,905.85
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				5,111,102,418.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-39,370,229,722.41
3090, Ob Bal: EOY: Unpaid obligations (gross)																				49,490,527,450.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-23,816,360,462.12
3100, Obligated balance, end of year (net)																				=====
																				25,674,166,988.72

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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: Department of the Treasury
 Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 232,755,497,780.23
4110																				209,644,423,905.85
4120																				-8,475,326,839.19
4122																				-2,207,750,168.65
4123																				-194,262,475,813.00
4130																				===== -204,945,552,820.84
4140																				5,111,102,418.94
4150																				===== 5,111,102,418.94
4160																				===== 32,921,047,378.33
4170																				===== 4,698,871,085.01
4180																				===== 32,921,047,378.33
4190																				===== 4,698,871,085.01