

11/15/10
 07:31:16
 (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: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: The White House
 Treasury Account: Compensation of the President
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /10-0001 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		13,453.00
0900	4902	C	E					DISC				X			U		Y		N	418,096.85
Sub-Total, 0900																				431,549.85

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		450,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				450,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				450,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				450,000.00
1940	4610	C	E		A										U		Y	1		-18,450.15

Change in Obl Bal

3030	4901	C	E									X			U		Y	1		13,453.00
3030	4902	C	E					DISC				X			U		Y		N	418,096.85
Sub-Total, 3030																				431,549.85
3040	4902	C	E					DISC				X			U		Y		N	-418,096.85
3090	4901	C	E												U		Y	1		13,453.00
3100, Obligated balance, end of year (net)																				=====
																				13,453.00

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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																				===== 450,000.00
4010	4902	C	E					DISC				X			U		Y		N	418,096.85
4020																				===== 418,096.85
4070																				===== 450,000.00
4080																				===== 418,096.85
4180																				===== 450,000.00
4190																				===== 418,096.85

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

BA & O, Net

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

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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	E									X			U		Y	1		4,982.75
0900	4801	C	E									X			U		Y	1		6,488,345.53
0900	4802	C	E					DISC				X			U		Y	1	N	20,090.82
0900	4802	C	E					DISC				X			U		Y	1	N	331,276.93
0900	4901	C	E									X			U		Y	1		70,436.35
0900	4901	C	E									X			U		Y	1		2,823,522.03
0900	4902	C	E					DISC				X			U		Y		N	1,106,017.79
0900	4902	C	E					DISC				X			U		Y		N	48,837,020.25
Sub-Total, 0900																				59,681,692.45

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		59,143,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				59,143,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		194,695.56
1700	4252	D	E			F		DISC				X			U		Y			1,102,257.24
Sub-Total, 1700																				1,296,952.80
1701	4221	D	E			F		DISC				X			U		Y	1		47,115.58
1701	4251	D	E			F		DISC				X			U		Y	1		4,975.24
Sub-Total, 1701																				52,090.82
1750, BA: Disc: Spending auth: Total																				=====
																				1,349,043.62
1900, Budget authority total (disc. and mand.)																				=====
																				60,492,043.62
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				60,492,043.62
1940	4610	C	E		A										U		Y	1		-810,351.17

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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																				
3030	4801	C	E									X			U		Y	1		4,982.75
3030	4801	C	E									X			U		Y	1		6,488,345.53
3030	4802	C	E					DISC				X			U		Y	1	N	20,090.82
3030	4802	C	E					DISC				X			U		Y	1	N	331,276.93
3030	4901	C	E									X			U		Y	1		70,436.35
3030	4901	C	E									X			U		Y	1		2,823,522.03
3030	4902	C	E					DISC				X			U		Y		N	1,106,017.79
3030	4902	C	E					DISC				X			U		Y		N	48,837,020.25
Sub-Total, 3030																				59,681,692.45
3040	4802	C	E					DISC				X			U		Y	1	N	-20,090.82
3040	4802	C	E					DISC				X			U		Y	1	N	-331,276.93
3040	4902	C	E					DISC				X			U		Y		N	-1,106,017.79
3040	4902	C	E					DISC				X			U		Y		N	-48,837,020.25
Sub-Total, 3040																				-50,294,405.79
3050	4221	D	E			F		DISC				X			U		Y	1		-47,115.58
3050	4251	D	E			F		DISC				X			U		Y	1		-4,975.24
Sub-Total, 3050																				-52,090.82
3090	4801	C	E												U		Y	1		4,982.75
3090	4801	C	E												U		Y	1		6,488,345.53
3090	4901	C	E												U		Y	1		70,436.35
3090	4901	C	E												U		Y	1		2,823,522.03
Sub-Total, 3090																				9,387,286.66
3091	4221	D	E			F		DISC							U		Y	1		-47,115.58
3091	4251	D	E			F		DISC							U		Y	1		-4,975.24
Sub-Total, 3091																				-52,090.82
3100, Obligated balance, end of year (net)																				=====
																				9,335,195.84

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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, Disc: Budget authority, gross																				=====
																				60,492,043.62

4010	4802	C	E					DISC				X			U		Y	1	N	20,090.82
4010	4802	C	E					DISC				X			U		Y	1	N	331,276.93
4010	4902	C	E					DISC				X			U		Y		N	1,106,017.79
4010	4902	C	E					DISC				X			U		Y		N	48,837,020.25
Sub-Total, 4010																				50,294,405.79

4020, Disc: Total outlays, gross																				=====
																				50,294,405.79

4030	4222	D	E			F		DISC				X			U		Y	1		-194,695.56
4030	4252	D	E			F		DISC				X			U		Y			-1,102,257.24
Sub-Total, 4030																				-1,296,952.80

4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,296,952.80

4050	4221	D	E			F		DISC				X			U		Y	1		-47,115.58
4050	4251	D	E			F		DISC				X			U		Y	1		-4,975.24
Sub-Total, 4050																				-52,090.82

4060, Disc: Additional offsets against BA only (total)																				=====
																				-52,090.82

4070, Disc: Budget authority, net																				=====
																				59,143,000.00

4080, Disc: Outlays, net																				=====
																				48,997,452.99

4180, Budget authority, net (disc. and mand.)																				=====
																				59,143,000.00

4190, Outlays, net (disc. and mand.)																				=====
																				48,997,452.99

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Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		4,786,653.68
3000	4901	C	B									X			E		N	1		218,823.49
3000	4901	C	B									X			E		N	1		3,146,948.64
Sub-Total, 3000																			8,152,425.81	
3010	4221	D	B			F		DISC				X			E		N	1		-274,205.96
3010	4251	D	B			F		DISC				X			E		N	1		-457,247.42
Sub-Total, 3010																			-731,453.38	
3020, Obligated balance, start of year (net)																			=====	
																			7,420,972.43	
3031	4801	C	B									X			E		N	1		-4,786,653.68
3031	4801	C	E									X			E		N	1		1,396,011.72
3031	4801	D	E									X			E		N	1		-187,625.59
3031	4802	C	B					DISC				X			E		N	1	N	-23,906.62
3031	4881	C	E									X			E		N			187,625.59
3031	4881	C	E									X			E		N			290,191.62
3031	4901	C	B									X			E		N	1		-218,823.49
3031	4901	C	B									X			E		N	1		-3,146,948.64
3031	4901	C	E									X			E		N	1		2,180.55
3031	4901	C	E									X			E		N	1		103,332.77
3031	4902	C	E					DISC				X			E		N		N	6,432,186.67
3031	4902	C	E					DISC				X			E		N		N	295,646.95
Sub-Total, 3031																			343,217.85	
3040	4802	C	B					DISC				X			E		N	1	N	23,906.62
3040	4902	C	E					DISC				X			E		N		N	-6,432,186.67
3040	4902	C	E					DISC				X			E		N		N	-295,646.95
Sub-Total, 3040																			-6,703,927.00	
3051	4221	D	B			F		DISC				X			E		N	1		274,205.96
3051	4251	D	B			F		DISC				X			E		N	1		457,247.42
Sub-Total, 3051																			731,453.38	
3081	4871	D	E									X			E		N			-265,305.31
3090	4801	C	E												E		N	1		1,396,011.72
3090	4801	D	E												E		N	1		-187,625.59
3090	4871	D	E												E		N			-265,305.31
3090	4881	C	E												E		N			187,625.59

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3090	4881	C	E												E	N			290,191.62
3090	4901	C	E												E	N	1		2,180.55
3090	4901	C	E												E	N	1		103,332.77
Sub-Total, 3090																			1,526,411.35
3100, Obligated balance, end of year (net)																			=====
																			1,526,411.35

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-23,906.62
4011	4902	C	E					DISC				X		E		N		N	6,432,186.67
4011	4902	C	E					DISC				X		E		N		N	295,646.95
Sub-Total, 4011																			6,703,927.00
4020, Disc: Total outlays, gross																			=====
																			6,703,927.00
4030	4252	D	E			F		DISC				X		E		N			-536,251.43
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-536,251.43
4052	4252	D	E			F		DISC				X		E		N			536,251.43
4060, Disc: Additional offsets against BA only (total)																			=====
																			536,251.43
4080, Disc: Outlays, net																			=====
																			6,167,675.57
4190, Outlays, net (disc. and mand.)																			=====
																			6,167,675.57

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Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		280,030.94
3000	4901	C	B									X			E		N	1		3,672.46
3000	4901	D	B									X			E		N	1		-2,776.96
Sub-Total, 3000																			280,926.44	
3010	4221	D	B			F		DISC				X			E		N	1		-2,776.96
3020, Obligated balance, start of year (net)																			=====	
																				278,149.48
3031	4801	C	B									X			E		N	1		-280,030.94
3031	4801	C	E									X			E		N	1		2,776.96
3031	4801	C	E									X			E		N	1		286,671.71
3031	4881	C	E									X			E		N			12,322.04
3031	4901	C	B									X			E		N	1		-3,672.46
3031	4901	D	B									X			E		N	1		2,776.96
3031	4901	C	E									X			E		N	1		895.50
3031	4902	D	E					DISC				X			E		N		N	-6,640.77
3031	4902	D	E					DISC				X			E		N		N	-2,776.96
Sub-Total, 3031																			12,322.04	
3040	4902	D	E					DISC				X			E		N		N	6,640.77
3040	4902	D	E					DISC				X			E		N		N	2,776.96
Sub-Total, 3040																			9,417.73	
3051	4221	D	B			F		DISC				X			E		N	1		2,776.96
3081	4871	D	E									X			E		N			-70,686.50
3090	4801	C	E												E		N	1		2,776.96
3090	4801	C	E												E		N	1		286,671.71
3090	4871	D	E												E		N			-70,686.50
3090	4881	C	E												E		N			12,322.04
3090	4901	C	E												E		N	1		895.50
Sub-Total, 3090																			231,979.71	
3100, Obligated balance, end of year (net)																			=====	
																				231,979.71

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<u>BA & O, Net</u>																				
4011	4902	D	E					DISC				X			E		N		N	-6,640.77
4011	4902	D	E					DISC				X			E		N		N	-2,776.96
Sub-Total, 4011																				-9,417.73
4020, Disc: Total outlays, gross																				===== -9,417.73
4080, Disc: Outlays, net																				===== -9,417.73
4190, Outlays, net (disc. and mand.)																				===== -9,417.73

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 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /07-0110 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		195,815.82
3000	4901	C	B									X		E		N	1		20,982.00
Sub-Total, 3000																			216,797.82
3020, Obligated balance, start of year (net)																			=====
																			216,797.82
3031	4801	C	B									X		E		N	1		-195,815.82
3031	4801	C	E									X		E		N	1		195,508.32
3031	4881	C	E									X		E		N			382.50
3031	4901	C	B									X		E		N	1		-20,982.00
3031	4901	D	E									X		E		N	1		-20,982.00
3031	4901	C	E									X		E		N	1		20,982.00
3031	4902	C	E					DISC				X		E		N		N	307.50
Sub-Total, 3031																			-20,599.50
3040	4902	C	E					DISC				X		E		N		N	-307.50
3081	4871	D	E									X		E		N			-191,754.11
3090	4801	C	E											E		N	1		195,508.32
3090	4871	D	E											E		N			-191,754.11
3090	4881	C	E											E		N			382.50
3090	4901	D	E											E		N	1		-20,982.00
3090	4901	C	E											E		N	1		20,982.00
Sub-Total, 3090																			4,136.71
3100, Obligated balance, end of year (net)																			=====
																			4,136.71

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	307.50
4020, Disc: Total outlays, gross																				=====
																				307.50
4080, Disc: Outlays, net																				=====
																				307.50
4190, Outlays, net (disc. and mand.)																				=====
																				307.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		25,716.55
3020, Obligated balance, start of year (net)																			=====
																			25,716.55
3031	4801	C	B									X		E		N	1		-25,716.55
3031	4801	C	E									X		E		N	1		25,745.99
3031	4902	D	E					DISC				X		E		N		N	-29.44
Sub-Total, 3031																			0.00
3040	4902	D	E					DISC				X		E		N		N	29.44
3081	4871	D	E									X		E		N			-25,745.99
3090	4801	C	E											E		N	1		25,745.99
3090	4871	D	E											E		N			-25,745.99
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-29.44
4020, Disc: Total outlays, gross																			=====
																			-29.44
4080, Disc: Outlays, net																			=====
																			-29.44
4190, Outlays, net (disc. and mand.)																			=====
																			-29.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		1,056,331.55
3010	4221	D	B			F		DISC				X			E		N	1		-400.00
3020, Obligated balance, start of year (net)																				=====
																				1,055,931.55
3031	4801	C	B									X			E		N	1		-1,056,331.55
3031	4801	C	E									X			E		N	1		1,056,331.55
3031	4881	C	E									X			E		N			3,887.00
Sub-Total, 3031																				3,887.00
3051	4221	D	B			F		DISC				X			E		N	1		400.00
3081	4871	D	E									X			E		N			-1,060,218.55
3090	4801	C	E												E		N	1		1,056,331.55
3090	4871	D	E												E		N			-1,060,218.55
3090	4881	C	E												E		N			3,887.00
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: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: The White House
 Treasury Account: Office of Policy Development
 Budget Account Id: 100-05-0209 Treasury Account Id: 11- - /09-2200 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		61,349.34
3000	4901	C	B									X		E		N	1		194,454.71
Sub-Total, 3000																			255,804.05

3020, Obligated balance, start of year (net) =====
255,804.05

3031	4801	C	B									X		E		N	1		-61,349.34
3031	4801	C	E									X		E		N	1		35,846.55
3031	4881	C	E									X		E		N			6,235.98
3031	4901	C	B									X		E		N	1		-194,454.71
3031	4901	C	E									X		E		N	1		305.00
3031	4902	C	E					DISC				X		E		N		N	219,652.50
Sub-Total, 3031																			6,235.98

3040	4902	C	E					DISC				X		E		N		N	-219,652.50
3081	4871	D	E									X		E		N			-29,045.41
3090	4801	C	E											E		N	1		35,846.55
3090	4871	D	E											E		N			-29,045.41
3090	4881	C	E											E		N			6,235.98
3090	4901	C	E											E		N	1		305.00
Sub-Total, 3090																			13,342.12

3100, Obligated balance, end of year (net) =====
13,342.12

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	219,652.50
4020, Disc: Total outlays, gross																				=====
																				219,652.50
4080, Disc: Outlays, net																				=====
																				219,652.50
4190, Outlays, net (disc. and mand.)																				=====
																				219,652.50

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		6,109.03
3020, Obligated balance, start of year (net)																				=====
																				6,109.03
3031	4801	C	B									X			E		N	1		-6,109.03
3031	4801	C	E									X			E		N	1		5,876.56
3031	4881	C	E									X			E		N			175.00
3031	4902	C	E					DISC				X			E		N		N	232.47
Sub-Total, 3031																				175.00
3040	4902	C	E					DISC				X			E		N		N	-232.47
3081	4871	D	E									X			E		N			-1,473.91
3090	4801	C	E												E		N	1		5,876.56
3090	4871	D	E												E		N			-1,473.91
3090	4881	C	E												E		N			175.00
Sub-Total, 3090																				4,577.65
3100, Obligated balance, end of year (net)																				=====
																				4,577.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	232.47
4020, Disc: Total outlays, gross																				=====
																				232.47
4080, Disc: Outlays, net																				=====
																				232.47
4190, Outlays, net (disc. and mand.)																				=====
																				232.47

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		8,432.81
3000	4901	C	B									X			E		N	1		948.19
Sub-Total, 3000																				9,381.00

3020, Obligated balance, start of year (net) =====
9,381.00

3031	4801	C	B									X			E		N	1		-8,432.81
3031	4801	C	E									X			E		N	1		8,432.81
3031	4901	C	B									X			E		N	1		-948.19
3031	4902	C	E					DISC				X			E		N		N	948.19
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-948.19
3081	4871	D	E									X			E		N			-1,494.80
3090	4801	C	E												E		N	1		8,432.81
3090	4871	D	E												E		N			-1,494.80
Sub-Total, 3090																				6,938.01

3100, Obligated balance, end of year (net) =====
6,938.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	948.19
4020, Disc: Total outlays, gross																				=====
																				948.19
4080, Disc: Outlays, net																				=====
																				948.19
4190, Outlays, net (disc. and mand.)																				=====
																				948.19

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		5,783.83
3020, Obligated balance, start of year (net)																				=====
																				5,783.83
3031	4801	C	B									X			E		N	1		-5,783.83
3031	4801	C	E									X			E		N	1		5,783.83
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-3,545.90
3090	4801	C	E												E		N	1		5,783.83
3090	4871	D	E												E		N			-3,545.90
Sub-Total, 3090																				2,237.93
3100, Obligated balance, end of year (net)																				=====
																				2,237.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		24,837.89
3020, Obligated balance, start of year (net)																				===== 24,837.89
3031	4801	C	B									X			E		N	1		-24,837.89
3031	4801	C	E									X			E		N	1		24,837.89
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-24,837.89
3090	4801	C	E												E		N	1		24,837.89
3090	4871	D	E												E		N			-24,837.89
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (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: Executive Office of the President
 Budget Bureau: The White House
 Budget Account: Account Total, The White House
 Treasury Account:
 Budget Account Id: 100-05-0209 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 60,942,043.62
4010																				50,712,502.64
4011																				6,926,920.37
4020																				===== 57,639,423.01
4030																				-1,833,204.23
4040																				===== -1,833,204.23
4050																				-52,090.82
4052																				536,251.43
4060																				===== 484,160.61
4070																				===== 59,593,000.00
4080																				===== 55,806,218.78
4180																				===== 59,593,000.00
4190																				===== 55,806,218.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-80,548.79
0900	4801	C	E									X			U		N	1		80,548.79
Sub-Total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	1		90,566.40
1000	4801	C	B									X			U		N	1		-80,548.79
Sub-Total, 1000																				10,017.61
1021	4871	D	E									X			U		N			80,548.79
1050, Unob Bal: Unobligated balance (total)																				=====
																				90,566.40
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				90,566.40
1941	4610	C	E		A										U		N	1		90,566.40

Change in Obl Bal

3000	4801	C	B									X			U		N	1		80,548.79
3020, Obligated balance, start of year (net)																				=====
																				80,548.79
3030	4801	C	B									X			U		N	1		-80,548.79
3030	4801	C	E									X			U		N	1		80,548.79
Sub-Total, 3030																				0.00
3080	4871	D	E									X			U		N			-80,548.79
3090	4801	C	E												U		N	1		80,548.79
3090	4871	D	E												U		N			-80,548.79
Sub-Total, 3090																				0.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		191,949.59
0900	4801	C	E									X			U		Y	1		832,445.41
0900	4901	C	E									X			U		Y	1		45,304.92
0900	4901	C	E									X			U		Y	1		610,543.91
0900	4902	C	E					DISC				X			U		Y		N	12,342,345.20
0900	4902	C	E					DISC				X			U		Y		N	3,787,864.16
Sub-Total, 0900																			17,810,453.19	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		13,838,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				13,838,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		22,884.62
1700	4252	D	E			F		DISC				X			U		Y			3,633,560.14
Sub-Total, 1700																			3,656,444.76	
1701	4221	D	E			E		DISC				X			U		Y	1		520,943.35
1701	4251	D	E			F		DISC				X			U		Y	1		199,608.94
Sub-Total, 1701																			720,552.29	
1750, BA: Disc: Spending auth: Total																				=====
																				4,376,997.05
1900, Budget authority total (disc. and mand.)																				=====
																				18,214,997.05
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				18,214,997.05
1940	4610	C	E			A									U		Y	1		-404,543.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		191,949.59
3030	4801	C	E									X			U		Y	1		832,445.41
3030	4901	C	E									X			U		Y	1		45,304.92
3030	4901	C	E									X			U		Y	1		610,543.91
3030	4902	C	E					DISC				X			U		Y		N	12,342,345.20
3030	4902	C	E					DISC				X			U		Y		N	3,787,864.16
Sub-Total, 3030																			17,810,453.19	
3040	4902	C	E					DISC				X			U		Y		N	-12,342,345.20
3040	4902	C	E					DISC				X			U		Y		N	-3,787,864.16
Sub-Total, 3040																			-16,130,209.36	
3050	4221	D	E			E		DISC				X			U		Y	1		-520,943.35
3050	4251	D	E			F		DISC				X			U		Y	1		-199,608.94
Sub-Total, 3050																			-720,552.29	
3090	4801	C	E												U		Y	1		191,949.59
3090	4801	C	E												U		Y	1		832,445.41
3090	4901	C	E												U		Y	1		45,304.92
3090	4901	C	E												U		Y	1		610,543.91
Sub-Total, 3090																			1,680,243.83	
3091	4221	D	E			E		DISC							U		Y	1		-520,943.35
3091	4251	D	E			F		DISC							U		Y	1		-199,608.94
Sub-Total, 3091																			-720,552.29	
3100, Obligated balance, end of year (net)																			=====	
																			959,691.54	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4000, Disc: Budget authority, gross																			
=====																			
18,214,997.05																			
4010	4902	C	E					DISC				X		U		Y		N	12,342,345.20
4010	4902	C	E					DISC				X		U		Y		N	3,787,864.16
Sub-Total, 4010																			
16,130,209.36																			
4020, Disc: Total outlays, gross																			
=====																			
16,130,209.36																			
4030	4252	D	E			F		DISC				X		U		Y			-3,633,560.14
4033	4222	D	E			E		DISC				X		U		Y	1		-22,884.62
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-3,656,444.76																			
4050	4221	D	E			E		DISC				X		U		Y	1		-520,943.35
4050	4251	D	E			F		DISC				X		U		Y	1		-199,608.94
Sub-Total, 4050																			
-720,552.29																			
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-720,552.29																			
4070, Disc: Budget authority, net																			
=====																			
13,838,000.00																			
4080, Disc: Outlays, net																			
=====																			
12,473,764.60																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
13,838,000.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
12,473,764.60																			

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		175,049.48
3000	4801	C	B									X			E		N	1		90,185.15
3000	4901	C	B									X			E		N	1		53,756.35
3000	4901	C	B									X			E		N	1		811,124.45
Sub-Total, 3000																			1,130,115.43	
3010	4221	D	B				E	DISC				X			E		N	1		-421,720.91
3010	4251	D	B				E	DISC				X			E		N	1		-283,491.76
Sub-Total, 3010																			-705,212.67	
3020, Obligated balance, start of year (net)																			=====	
																			424,902.76	
3031	4801	C	B									X			E		N	1		-175,049.48
3031	4801	C	B									X			E		N	1		-90,185.15
3031	4801	D	E									X			E		N	1		-69,428.44
3031	4801	D	E									X			E		N	1		-58,446.88
3031	4881	C	E									X			E		N			87,255.83
3031	4881	C	E									X			E		N			213,148.40
3031	4901	C	B									X			E		N	1		-53,756.35
3031	4901	C	B									X			E		N	1		-811,124.45
3031	4901	C	E									X			E		N	1		25,909.78
3031	4902	C	E					DISC				X			E		N		N	197,943.92
3031	4902	C	E					DISC				X			E		N		N	850,832.03
Sub-Total, 3031																			117,099.21	
3040	4902	C	E					DISC				X			E		N		N	-197,943.92
3040	4902	C	E					DISC				X			E		N		N	-850,832.03
Sub-Total, 3040																			-1,048,775.95	
3051	4221	D	B				E	DISC				X			E		N	1		421,720.91
3051	4221	D	E				F	DISC				X			E		N	1		-83,630.23
3051	4251	D	B				E	DISC				X			E		N	1		283,491.76
Sub-Total, 3051																			621,582.44	
3081	4871	D	E									X			E		N			-149,515.18
3090	4801	D	E												E		N	1		-69,428.44
3090	4801	D	E												E		N	1		-58,446.88
3090	4871	D	E												E		N			-149,515.18
3090	4881	C	E												E		N			87,255.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E	N			213,148.40
3090	4901	C	E												E	N	1		25,909.78
Sub-Total, 3090																			48,923.51
3091	4221	D	E			F		DISC							E	N	1		-83,630.23
3100, Obligated balance, end of year (net)																			=====
																			-34,706.72

BA & O, Net

4011	4902	C	E					DISC				X			E	N		N	197,943.92
4011	4902	C	E					DISC				X			E	N		N	850,832.03
Sub-Total, 4011																			1,048,775.95
4020, Disc: Total outlays, gross																			=====
																			1,048,775.95
4030	4222	D	B			F		DISC				X			E	N	1		23,177.87
4030	4222	D	E			F		DISC				X			E	N	1		-14,251.88
4030	4252	D	E			F		DISC				X			E	N			-427,679.33
Sub-Total, 4030																			-418,753.34
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-418,753.34
4052	4222	D	B			F		DISC				X			E	N	1		-23,177.87
4052	4222	D	E			F		DISC				X			E	N	1		14,251.88
4052	4252	D	E			F		DISC				X			E	N			427,679.33
Sub-Total, 4052																			418,753.34
4060, Disc: Additional offsets against BA only (total)																			=====
																			418,753.34
4080, Disc: Outlays, net																			=====
																			630,022.61
4190, Outlays, net (disc. and mand.)																			=====
																			630,022.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		52,293.31
3000	4901	C	B									X			E		N	1		23,614.03
3000	4901	D	B									X			E		N	1		-23,614.03
Sub-Total, 3000																				52,293.31
3010	4221	D	B			F		DISC				X			E		N	1		-3,559.70
3010	4251	D	B				E	DISC				X			E		N	1		-2,676.50
Sub-Total, 3010																				-6,236.20
3020, Obligated balance, start of year (net)																				=====
																				46,057.11
3031	4801	C	B									X			E		N	1		-52,293.31
3031	4801	C	E									X			E		N	1		2,680.10
3031	4801	C	E									X			E		N	1		46,299.69
3031	4881	C	E									X			E		N			285.50
3031	4881	C	E									X			E		N			1,515.80
3031	4901	C	B									X			E		N	1		-23,614.03
3031	4901	D	B									X			E		N	1		23,614.03
3031	4901	C	E									X			E		N	1		23,614.03
3031	4901	D	E									X			E		N	1		-23,614.03
3031	4902	C	E					DISC				X			E		N		N	5,993.62
3031	4902	D	E					DISC				X			E		N		N	-2,680.10
Sub-Total, 3031																				1,801.30
3040	4902	C	E					DISC				X			E		N		N	-5,993.62
3040	4902	D	E					DISC				X			E		N		N	2,680.10
Sub-Total, 3040																				-3,313.52
3051	4221	D	B			F		DISC				X			E		N	1		3,559.70
3051	4251	D	B				E	DISC				X			E		N	1		2,676.50
Sub-Total, 3051																				6,236.20
3081	4871	D	E									X			E		N			-50,781.09
3090	4801	C	E												E		N	1		2,680.10
3090	4801	C	E												E		N	1		46,299.69
3090	4871	D	E												E		N			-50,781.09
3090	4881	C	E												E		N			285.50
3090	4881	C	E												E		N			1,515.80
3090	4901	C	E												E		N	1		23,614.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1	-23,614.03
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		5,993.62
4011	4902	D	E					DISC				X		E		N	N		-2,680.10
Sub-Total, 4011																			3,313.52
4020, Disc: Total outlays, gross																			=====
																			3,313.52
4033	4252	C	E			E		DISC				X		E		N			3.60
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			3.60
4052	4252	C	E			E		DISC				X		E		N			-3.60
4060, Disc: Additional offsets against BA only (total)																			=====
																			-3.60
4080, Disc: Outlays, net																			=====
																			3,317.12
4190, Outlays, net (disc. and mand.)																			=====
																			3,317.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		15,298.16
3000	4901	D	B									X			E		N	1		-15,298.16
Sub-Total, 3000																				0.00
3031	4901	C	B									X			E		N	1		-15,298.16
3031	4901	D	B									X			E		N	1		15,298.16
3031	4901	D	E									X			E		N	1		-15,298.16
3031	4901	C	E									X			E		N	1		15,298.16
Sub-Total, 3031																				0.00
3090	4901	D	E												E		N	1		-15,298.16
3090	4901	C	E												E		N	1		15,298.16
Sub-Total, 3090																				0.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	E									X			U		N	3		-25,000.00
0900	4881	C	E									X			U		N			25,500.00
Sub-Total, 0900																				500.00

Budgetary Resources

1000	4222	D	B			E		DISC				X			U		N	3		50,000.00
1021	4871	D	E									X			U		N			500.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				50,500.00
1700	4222	D	B			E		DISC				X			U		N	3		-50,000.00
1700	4222	D	E			E		DISC				X			U		N	3		25,000.00
Sub-Total, 1700																				-25,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				-25,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-25,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				25,500.00
1941	4610	C	E			A									U		N	3		25,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	D	E									X		U		N	3		-25,000.00
3030	4881	C	E									X		U		N			25,500.00
Sub-Total, 3030																			500.00
3080	4871	D	E									X		U		N			-500.00
3090	4801	D	E											U		N	3		-25,000.00
3090	4871	D	E											U		N			-500.00
3090	4881	C	E											U		N			25,500.00
Sub-Total, 3090																			0.00

BA & O, Net

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					1,182,408.74
Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					
3010																					-711,448.87
Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					
3020																					===== 470,959.87
Obligated balance, start of year (net)																					
3030																					17,810,953.19
Ob Bal: Obligations incurred: Unexpired accounts																					
3031																					118,900.51
Ob Bal: Obligations incurred: Expired accounts																					
3040																					-17,182,298.83
Ob Bal: Outlays (gross)																					
3050																					-720,552.29
Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																					
3051																					627,818.64
Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																					
3080																					-500.00
Ob Bal: Recov, prior year unpaid obs, unexp accts																					
3081																					-200,296.27
Ob Bal: Recov, prior year unpaid obs, exp accts																					
3090																					1,729,167.34
Ob Bal: EOY: Unpaid obligations (gross)																					
3091																					-804,182.52
Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																					
3100																					===== 924,984.82
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: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 100-10-0210 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 18,189,997.05
4010																				16,130,209.36
4011																				1,052,089.47
4020																				===== 17,182,298.83
4030																				-4,052,313.48
4033																				2,118.98
4040																				===== -4,050,194.50
4050																				-720,552.29
4052																				418,749.74
4060																				===== -301,802.55
4070																				===== 13,838,000.00
4080																				===== 13,132,104.33
4180																				===== 13,838,000.00
4190																				===== 13,132,104.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		-899,528.84
0900	4801	C	B									X			U		N	1		-2,620,091.28
0900	4801	C	E									X			U		N	1		603,929.02
0900	4801	C	E									X			U		N	1		431,651.10
0900	4881	C	E									X			U		N			30,922.17
0900	4881	C	E									X			U		N			661,086.54
0900	4901	C	B									X			U		N	1		-107.17
0900	4901	C	B									X			U		N	1		-36,254.27
0900	4901	C	E									X			U		N	1		272.22
0900	4902	C	E					DISC BAL				X			U		N		N	472,040.52
0900	4902	C	E					DISC BAL				X			U		N		N	2,045,899.38
0900	4902	C	E					DISC NEW				X			U		N		N	217,856.33
Sub-Total, 0900																			907,675.72	

Budgetary Resources

1000	4201	D	B												U		N	1		4,555,095.90
1000	4221	D	B			E		DISC				X			U		N	1		10,492.48
1000	4222	D	B			F		DISC				X			U		N	1		3,014,692.42
1000	4251	D	B			F		DISC				X			U		N	1		92,711.61
1000	4801	C	B									X			U		N	1		-899,528.84
1000	4801	C	B									X			U		N	1		-2,620,091.28
1000	4901	C	B									X			U		N	1		-107.17
1000	4901	C	B									X			U		N	1		-36,254.27
Sub-Total, 1000																			4,117,010.85	
1021	4871	D	E									X			U		N			57,485.75
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,174,496.60	
1100	4119	D	E	P				DISC				X	X		U		N	1		2,500,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			2,500,000.00	
1700	4222	D	B			F		DISC				X			U		N	1		-3,014,692.42
1700	4222	D	E			F		DISC				X			U		N	1		1,046,909.78
1700	4252	D	E			F		DISC				X			U		N			2,263,384.54
Sub-Total, 1700																			295,601.90	

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			E		DISC				X		U		N	1		-10,492.48
1701	4221	D	E			E		DISC				X		U		N	1		9,736.00
1701	4251	D	B			F		DISC				X		U		N	1		-92,711.61
1701	4251	D	E			F		DISC				X		U		N	1		92,975.61
Sub-Total, 1701																			-492.48

1750, BA: Disc: Spending auth: Total =====
295,109.42

1900, Budget authority total (disc. and mand.) =====
2,795,109.42

1930, Total budgetary resources avail (disc. and mand.) =====
6,969,606.02

1941	4610	C	E		A									U		N	1		6,061,930.30
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Change in Obl Bal

3000	4801	C	B									X		U		N	1		899,528.84
3000	4801	C	B									X		U		N	1		2,620,091.28
3000	4901	C	B									X		U		N	1		107.17
3000	4901	C	B									X		U		N	1		36,254.27
Sub-Total, 3000																			3,555,981.56

3010	4221	D	B			E		DISC				X		U		N	1		-10,492.48
3010	4251	D	B			F		DISC				X		U		N	1		-92,711.61
Sub-Total, 3010																			-103,204.09

3020, Obligated balance, start of year (net) =====
3,452,777.47

3030	4801	C	B									X		U		N	1		-899,528.84
3030	4801	C	B									X		U		N	1		-2,620,091.28
3030	4801	C	E									X		U		N	1		603,929.02
3030	4801	C	E									X		U		N	1		431,651.10
3030	4881	C	E									X		U		N			30,922.17
3030	4881	C	E									X		U		N			661,086.54
3030	4901	C	B									X		U		N	1		-107.17
3030	4901	C	B									X		U		N	1		-36,254.27
3030	4901	C	E									X		U		N	1		272.22
3030	4902	C	E					DISC BAL				X		U		N		N	472,040.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X			U		N	N		2,045,899.38
3030	4902	C	E					DISC	NEW			X			U		N	N		217,856.33
Sub-Total, 3030																				907,675.72
3040	4902	C	E					DISC	BAL			X			U		N	N		-472,040.52
3040	4902	C	E					DISC	BAL			X			U		N	N		-2,045,899.38
3040	4902	C	E					DISC	NEW			X			U		N	N		-217,856.33
Sub-Total, 3040																				-2,735,796.23
3050	4221	D	B			E		DISC				X			U		N	1		10,492.48
3050	4221	D	E			E		DISC				X			U		N	1		-9,736.00
3050	4251	D	B			F		DISC				X			U		N	1		92,711.61
3050	4251	D	E			F		DISC				X			U		N	1		-92,975.61
Sub-Total, 3050																				492.48
3080	4871	D	E									X			U		N			-57,485.75
3090	4801	C	E												U		N	1		603,929.02
3090	4801	C	E												U		N	1		431,651.10
3090	4871	D	E												U		N			-57,485.75
3090	4881	C	E												U		N			30,922.17
3090	4881	C	E												U		N			661,086.54
3090	4901	C	E												U		N	1		272.22
Sub-Total, 3090																				1,670,375.30
3091	4221	D	E			E		DISC							U		N	1		-9,736.00
3091	4251	D	E			F		DISC							U		N	1		-92,975.61
Sub-Total, 3091																				-102,711.61
3100, Obligated balance, end of year (net)																				=====
																				1,567,663.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				2,795,109.42
4010	4902	C	E					DISC	NEW			X			U		N	N		217,856.33
4011	4902	C	E					DISC	BAL			X			U		N	N		472,040.52
4011	4902	C	E					DISC	BAL			X			U		N	N		2,045,899.38
Sub-Total, 4011																			2,517,939.90	
4020, Disc: Total outlays, gross																			=====	
																				2,735,796.23
4030	4222	D	B			F		DISC				X			U		N	1		3,014,692.42
4030	4222	D	E			F		DISC				X			U		N	1		-1,046,909.78
4030	4252	D	E			F		DISC				X			U		N			-2,263,384.54
Sub-Total, 4030																			-295,601.90	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-295,601.90
4050	4221	D	B			E		DISC				X			U		N	1		10,492.48
4050	4221	D	E			E		DISC				X			U		N	1		-9,736.00
4050	4251	D	B			F		DISC				X			U		N	1		92,711.61
4050	4251	D	E			F		DISC				X			U		N	1		-92,975.61
Sub-Total, 4050																			492.48	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				492.48
4070, Disc: Budget authority, net																			=====	
																				2,500,000.00
4080, Disc: Outlays, net																			=====	
																				2,440,194.33
4180, Budget authority, net (disc. and mand.)																			=====	
																				2,500,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				2,440,194.33

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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: Executive Office of the President
 Budget Bureau: Executive Residence at the White House
 Budget Account: Account Total, White House Repair and Restoration
 Treasury Account:
 Budget Account Id: 100-10-0109 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050																			492.48
4060																			===== 492.48
4070																			===== 2,500,000.00
4080																			===== 2,440,194.33
4180																			===== 2,500,000.00
4190																			===== 2,440,194.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		58,148.84
0900	4901	C	E									X		U		Y	1		64,613.64
0900	4902	C	E					DISC				X		U		Y		N	151,407.19
Sub-Total, 0900																			274,169.67

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		330,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			330,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			330,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			330,000.00
1940	4610	C	E		A									U		Y	1		-55,830.33

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		58,148.84
3030	4901	C	E									X		U		Y	1		64,613.64
3030	4902	C	E					DISC				X		U		Y		N	151,407.19
Sub-Total, 3030																			274,169.67
3040	4902	C	E					DISC				X		U		Y		N	-151,407.19
3090	4801	C	E											U		Y	1		58,148.84
3090	4901	C	E											U		Y	1		64,613.64
Sub-Total, 3090																			122,762.48
3100, Obligated balance, end of year (net)																			=====
																			122,762.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000																				===== 330,000.00
4010	4902	C	E					DISC				X					Y		N	151,407.19
4020																				===== 151,407.19
4070																				===== 330,000.00
4080																				===== 151,407.19
4180																				===== 330,000.00
4190																				===== 151,407.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		71,290.64
3000	4901	C	B									X		E		N	1		60,057.82
Sub-Total, 3000																			131,348.46
3020, Obligated balance, start of year (net)																			===== 131,348.46
3031	4801	C	B									X		E		N	1		-71,290.64
3031	4801	D	E									X		E		N	1		-47,713.37
3031	4881	C	E									X		E		N			132,684.19
3031	4901	C	B									X		E		N	1		-60,057.82
3031	4901	C	E									X		E		N	1		852.00
3031	4902	C	E					DISC				X		E		N		N	123,300.14
Sub-Total, 3031																			77,774.50
3040	4902	C	E					DISC				X		E		N		N	-123,300.14
3081	4871	D	E									X		E		N			-60,501.66
3090	4801	D	E											E		N	1		-47,713.37
3090	4871	D	E											E		N			-60,501.66
3090	4881	C	E											E		N			132,684.19
3090	4901	C	E											E		N	1		852.00
Sub-Total, 3090																			25,321.16
3100, Obligated balance, end of year (net)																			===== 25,321.16

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	123,300.14	
4020, Disc: Total outlays, gross																				=====	
																				123,300.14	
4080, Disc: Outlays, net																				=====	
																				123,300.14	
4190, Outlays, net (disc. and mand.)																				=====	
																				123,300.14	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		9,912.40
3020, Obligated balance, start of year (net)																				=====
																				9,912.40
3031	4801	C	B									X			E		N	1		-9,912.40
3031	4801	C	E									X			E		N	1		9,912.40
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-81.75
3090	4801	C	E												E		N	1		9,912.40
3090	4871	D	E												E		N			-81.75
Sub-Total, 3090																				9,830.65
3100, Obligated balance, end of year (net)																				=====
																				9,830.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		374.52
3000	4901	C	B									X			E		N	1		8,500.00
Sub-Total, 3000																				8,874.52

3020, Obligated balance, start of year (net) =====
8,874.52

3031	4801	C	B									X			E		N	1		-374.52
3031	4801	C	E									X			E		N	1		374.52
3031	4901	C	B									X			E		N	1		-8,500.00
3031	4902	C	E					DISC				X			E		N		N	8,500.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-8,500.00
3090	4801	C	E												E		N	1		374.52
3100, Obligated balance, end of year (net)																				=====
																				374.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,500.00
4020, Disc: Total outlays, gross																				=====
																				8,500.00

4080, Disc: Outlays, net =====
8,500.00

4190, Outlays, net (disc. and mand.) =====
8,500.00

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

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,104.00
4020, Disc: Total outlays, gross																				===== 8,104.00
4080, Disc: Outlays, net																				===== 8,104.00
4190, Outlays, net (disc. and mand.)																				===== 8,104.00

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 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		63,105.05
0900	4801	C	E									X		U		Y	1		364,297.50
0900	4901	C	E									X		U		Y	1		189,002.68
0900	4901	C	E									X		U		Y	1		20,901.85
0900	4902	C	E					DISC				X		U		Y		N	3,937,553.78
0900	4902	C	E					DISC				X		U		Y		N	468,841.60
Sub-Total, 0900																			5,043,702.46

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		4,604,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			4,604,000.00
1700	4222	D	E			F		DISC				X		U		Y	1		381,817.07
1700	4252	D	E			F		DISC				X		U		Y			489,743.45
Sub-Total, 1700																			871,560.52
1701	4221	D	E			F		DISC				X		U		Y	1		78,679.86
1750, BA: Disc: Spending auth: Total																			=====
																			950,240.38
1900, Budget authority total (disc. and mand.)																			=====
																			5,554,240.38
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			5,554,240.38
1940	4610	C	E			A								U		Y	1		-510,537.92

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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>																			
3030	4801	C	E									X		U		Y	1		63,105.05
3030	4801	C	E									X		U		Y	1		364,297.50
3030	4901	C	E									X		U		Y	1		189,002.68
3030	4901	C	E									X		U		Y	1		20,901.85
3030	4902	C	E					DISC				X		U		Y		N	3,937,553.78
3030	4902	C	E					DISC				X		U		Y		N	468,841.60
Sub-Total, 3030																			5,043,702.46
3040	4902	C	E					DISC				X		U		Y		N	-3,937,553.78
3040	4902	C	E					DISC				X		U		Y		N	-468,841.60
Sub-Total, 3040																			-4,406,395.38
3050	4221	D	E			F		DISC				X		U		Y	1		-78,679.86
3090	4801	C	E											U		Y	1		63,105.05
3090	4801	C	E											U		Y	1		364,297.50
3090	4901	C	E											U		Y	1		189,002.68
3090	4901	C	E											U		Y	1		20,901.85
Sub-Total, 3090																			637,307.08
3091	4221	D	E			F		DISC						U		Y	1		-78,679.86
3100, Obligated balance, end of year (net)																			=====
																			558,627.22

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			5,554,240.38
4010	4902	C	E					DISC				X		U		Y		N	3,937,553.78
4010	4902	C	E					DISC				X		U		Y		N	468,841.60
Sub-Total, 4010																			4,406,395.38
4020, Disc: Total outlays, gross																			=====
																			4,406,395.38
4030	4222	D	E			F		DISC				X		U		Y	1		-381,817.07
4030	4252	D	E			F		DISC				X		U		Y			-489,743.45
Sub-Total, 4030																			-871,560.52

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 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-871,560.52
4050	4221	D	E			F		DISC				X			U			Y	1	-78,679.86
4060, Disc: Additional offsets against BA only (total)																				=====
																				-78,679.86
4070, Disc: Budget authority, net																				=====
																				4,604,000.00
4080, Disc: Outlays, net																				=====
																				3,534,834.86
4180, Budget authority, net (disc. and mand.)																				=====
																				4,604,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				3,534,834.86

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		41,689.45
3000	4801	C	B									X		E		N	1		270,514.34
3000	4901	C	B									X		E		N	1		216,112.16
3000	4901	C	B									X		E		N	1		48,282.70
Sub-Total, 3000																			576,598.65
3010	4221	D	B			F		DISC				X		E		N	1		-33,983.40
3010	4251	D	B			F		DISC				X		E		N	1		-11,016.60
Sub-Total, 3010																			-45,000.00
3020, Obligated balance, start of year (net)																			=====
																			531,598.65
3031	4801	C	B									X		E		N	1		-41,689.45
3031	4801	C	B									X		E		N	1		-270,514.34
3031	4801	D	E									X		E		N	1		-72,528.94
3031	4801	C	E									X		E		N	1		9,673.18
3031	4881	C	E									X		E		N			76,332.54
3031	4881	C	E									X		E		N			81,812.63
3031	4901	C	B									X		E		N	1		-216,112.16
3031	4901	C	B									X		E		N	1		-48,282.70
3031	4901	C	E									X		E		N	1		13,727.26
3031	4901	D	E									X		E		N	1		-8,159.02
3031	4902	C	E					DISC				X		E		N		N	120,410.16
3031	4902	C	E					DISC				X		E		N		N	470,813.50
Sub-Total, 3031																			115,482.66
3040	4902	C	E					DISC				X		E		N		N	-120,410.16
3040	4902	C	E					DISC				X		E		N		N	-470,813.50
Sub-Total, 3040																			-591,223.66
3051	4221	D	B			F		DISC				X		E		N	1		33,983.40
3051	4251	D	B			F		DISC				X		E		N	1		11,016.60
Sub-Total, 3051																			45,000.00
3081	4871	D	E									X		E		N			-67,375.78
3090	4801	D	E											E		N	1		-72,528.94
3090	4801	C	E											E		N	1		9,673.18
3090	4871	D	E											E		N			-67,375.78
3090	4881	C	E											E		N			76,332.54

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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	4881	C	E												E	N			81,812.63
3090	4901	C	E												E	N	1		13,727.26
3090	4901	D	E												E	N	1		-8,159.02
Sub-Total, 3090																			33,481.87
3100, Obligated balance, end of year (net)																			=====
																			33,481.87

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		120,410.16
4011	4902	C	E					DISC				X		E		N	N		470,813.50
Sub-Total, 4011																			591,223.66
4020, Disc: Total outlays, gross																			=====
																			591,223.66
4030	4222	D	B			F		DISC				X		E		N	1		579,694.44
4030	4252	D	E			F		DISC				X		E		N			-96,871.32
Sub-Total, 4030																			482,823.12
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			482,823.12
4052	4222	D	B			F		DISC				X		E		N	1		-579,694.44
4052	4252	D	E			F		DISC				X		E		N			96,871.32
Sub-Total, 4052																			-482,823.12
4060, Disc: Additional offsets against BA only (total)																			=====
																			-482,823.12
4080, Disc: Outlays, net																			=====
																			1,074,046.78
4190, Outlays, net (disc. and mand.)																			=====
																			1,074,046.78

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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		56,258.71
3000	4901	C	B									X			E		N	1		6,552.95
Sub-Total, 3000																				62,811.66

3020, Obligated balance, start of year (net) =====
62,811.66

3031	4801	C	B									X			E		N	1		-56,258.71
3031	4801	C	E									X			E		N	1		59,711.66
3031	4901	C	B									X			E		N	1		-6,552.95
3031	4902	C	E					DISC				X			E		N		N	3,100.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-3,100.00
3081	4871	D	E									X			E		N			-10,016.27
3090	4801	C	E												E		N	1		59,711.66
3090	4871	D	E												E		N			-10,016.27
Sub-Total, 3090																				49,695.39

3100, Obligated balance, end of year (net) =====
49,695.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,100.00
4020, Disc: Total outlays, gross																				=====
																				3,100.00

4080, Disc: Outlays, net =====
3,100.00

4190, Outlays, net (disc. and mand.) =====
3,100.00

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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		14,179.39
3000	4901	C	B									X		E		N	1		1,884.00
Sub-Total, 3000																			16,063.39

3020, Obligated balance, start of year (net) =====
16,063.39

3031	4801	C	B									X		E		N	1		-14,179.39
3031	4801	C	E									X		E		N	1		14,179.39
3031	4901	C	B									X		E		N	1		-1,884.00
3031	4902	C	E					DISC				X		E		N		N	1,884.00
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-1,884.00
3081	4871	D	E									X		E		N			-3,885.13
3090	4801	C	E											E		N	1		14,179.39
3090	4871	D	E											E		N			-3,885.13
Sub-Total, 3090																			10,294.26

3100, Obligated balance, end of year (net) =====
10,294.26

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,884.00
4020, Disc: Total outlays, gross																			=====
																			1,884.00

4080, Disc: Outlays, net =====
1,884.00

4190, Outlays, net (disc. and mand.) =====
1,884.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		21,594.56
3000	4901	C	B									X		E		N	1		4,408.76
Sub-Total, 3000																			26,003.32
3020, Obligated balance, start of year (net)																			===== 26,003.32
3031	4801	C	B									X		E		N	1		-21,594.56
3031	4801	C	E									X		E		N	1		22,875.56
3031	4901	C	B									X		E		N	1		-4,408.76
3031	4902	C	E					DISC				X		E		N		N	4,408.76
Sub-Total, 3031																			1,281.00
3040	4902	C	E					DISC				X		E		N		N	-4,408.76
3081	4871	D	E									X		E		N			-14,336.49
3090	4801	C	E											E		N	1		22,875.56
3090	4871	D	E											E		N			-14,336.49
Sub-Total, 3090																			8,539.07
3100, Obligated balance, end of year (net)																			===== 8,539.07
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	4,408.76
4020, Disc: Total outlays, gross																			===== 4,408.76
4030	4972	D	E			F		DISC				X		E		N			-1,281.00
4040, Disc: Offsets against gross BA and outlays (total)																			===== -1,281.00
4052	4972	D	E			F		DISC				X		E		N			1,281.00
4060, Disc: Additional offsets against BA only (total)																			===== 1,281.00
4080, Disc: Outlays, net																			===== 3,127.76

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190																				=====
																				3,127.76

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

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 5,884,240.38
4010																				4,557,802.57
4011																				740,520.56
4020																				===== 5,298,323.13
4030																				-390,018.40
4040																				===== -390,018.40
4050																				-78,679.86
4052																				-481,542.12
4060																				===== -560,221.98
4070																				===== 4,934,000.00
4080																				===== 4,908,304.73
4180																				===== 4,934,000.00
4190																				===== 4,908,304.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		195,876.60
0900	4901	C	E									X			U		Y	1		474,671.52
0900	4902	C	E					DISC				X			U		Y		N	3,471,552.68
Sub-Total, 0900																				4,142,100.80

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		4,200,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				4,200,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				4,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,200,000.00
1940	4610	C	E		A										U		Y	1		-57,899.20

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		195,876.60
3030	4901	C	E									X			U		Y	1		474,671.52
3030	4902	C	E					DISC				X			U		Y		N	3,471,552.68
Sub-Total, 3030																				4,142,100.80
3040	4902	C	E					DISC				X			U		Y		N	-3,471,552.68
3090	4801	C	E												U		Y	1		195,876.60
3090	4901	C	E												U		Y	1		474,671.52
Sub-Total, 3090																				670,548.12
3100, Obligated balance, end of year (net)																				=====
																				670,548.12

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				4,200,000.00
4010	4902	C	E					DISC				X			U		Y		N	3,471,552.68
4020, Disc: Total outlays, gross																			=====	
																				3,471,552.68
4070, Disc: Budget authority, net																			=====	
																				4,200,000.00
4080, Disc: Outlays, net																			=====	
																				3,471,552.68
4180, Budget authority, net (disc. and mand.)																			=====	
																				4,200,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				3,471,552.68

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		187,971.81
3000	4901	C	B									X			E		N	1		647,048.90
Sub-Total, 3000																				835,020.71

3020, Obligated balance, start of year (net) =====
835,020.71

3031	4801	C	B									X			E		N	1		-187,971.81
3031	4801	D	E									X			E		N	1		-28,143.38
3031	4802	C	B					DISC				X			E		N	1	N	-399.00
3031	4881	C	E									X			E		N			75,311.00
3031	4901	C	B									X			E		N	1		-647,048.90
3031	4901	C	E									X			E		N	1		1,571.93
3031	4902	C	E					DISC				X			E		N		N	804,257.18
Sub-Total, 3031																				17,577.02

3040	4802	C	B					DISC				X			E		N	1	N	399.00
3040	4902	C	E					DISC				X			E		N		N	-804,257.18
Sub-Total, 3040																				-803,858.18

3081	4871	D	E									X			E		N			-9,107.78
3090	4801	D	E												E		N	1		-28,143.38
3090	4871	D	E												E		N			-9,107.78
3090	4881	C	E												E		N			75,311.00
3090	4901	C	E												E		N	1		1,571.93
Sub-Total, 3090																				39,631.77

3100, Obligated balance, end of year (net) =====
39,631.77

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	-399.00
4011	4902	C	E					DISC				X			E		N		N	804,257.18
Sub-Total, 4011																				803,858.18
4020, Disc: Total outlays, gross																				===== 803,858.18
4080, Disc: Outlays, net																				===== 803,858.18
4190, Outlays, net (disc. and mand.)																				===== 803,858.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		62,064.63
3020, Obligated balance, start of year (net)																			=====
																			62,064.63
3031	4801	C	B									X		E		N	1		-62,064.63
3031	4801	C	E									X		E		N	1		57,865.29
3031	4902	C	E					DISC				X		E		N		N	5,832.34
Sub-Total, 3031																			1,633.00
3040	4902	C	E					DISC				X		E		N		N	-5,832.34
3081	4871	D	E									X		E		N			-1,884.92
3090	4801	C	E											E		N	1		57,865.29
3090	4871	D	E											E		N			-1,884.92
Sub-Total, 3090																			55,980.37
3100, Obligated balance, end of year (net)																			=====
																			55,980.37

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	5,832.34
4020, Disc: Total outlays, gross																			=====
																			5,832.34
4030	4972	D	E			F		DISC				X		E		N			-1,633.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,633.00
4052	4972	D	E			F		DISC				X		E		N			1,633.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,633.00
4080, Disc: Outlays, net																			=====
																			4,199.34
4190, Outlays, net (disc. and mand.)																			=====
																			4,199.34

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council of Economic Advisers
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-20-1900 Treasury Account Id: 11- - /07-1900 -000-0
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.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		58,681.32
3020, Obligated balance, start of year (net)																				=====
																				58,681.32
3031	4801	C	B									X			E		N	1		-58,681.32
3031	4801	C	E									X			E		N	1		58,681.32
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-21,661.70
3090	4801	C	E												E		N	1		58,681.32
3090	4871	D	E												E		N			-21,661.70
Sub-Total, 3090																				37,019.62
3100, Obligated balance, end of year (net)																				=====
																				37,019.62

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		47,036.45
3020, Obligated balance, start of year (net)																				=====
																				47,036.45
3031	4801	C	B									X			E		N	1		-47,036.45
3031	4801	C	E									X			E		N	1		47,036.45
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-10,241.34
3090	4801	C	E												E		N	1		47,036.45
3090	4871	D	E												E		N			-10,241.34
Sub-Total, 3090																				36,795.11
3100, Obligated balance, end of year (net)																				=====
																				36,795.11

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		56,357.20
3020, Obligated balance, start of year (net)																				=====
																				56,357.20

3031	4801	C	B									X			E		N	1		-56,357.20
3031	4801	C	E									X			E		N	1		56,617.84
3031	4902	D	E					DISC				X			E		N		N	-260.64
Sub-Total, 3031																				0.00

3040	4902	D	E					DISC				X			E		N		N	260.64
3081	4871	D	E									X			E		N			-56,617.84
3090	4801	C	E												E		N	1		56,617.84
3090	4871	D	E												E		N			-56,617.84
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-260.64
4020, Disc: Total outlays, gross																				=====
																				-260.64
4080, Disc: Outlays, net																				=====
																				-260.64
4190, Outlays, net (disc. and mand.)																				=====
																				-260.64

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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 4,142,100.80

Budgetary Resources

1100, BA: Disc: Appropriation 4,200,000.00

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

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

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

1940, Unob Bal: Memo: Unob bal expiring -57,899.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,059,160.31

3020, Obligated balance, start of year (net) =====
1,059,160.31

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,142,100.80

3031, Ob Bal: Obligations incurred: Expired accounts 19,210.02

3040, Ob Bal: Outlays (gross) -4,280,982.56

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -99,513.58

3090, Ob Bal: EOY: Unpaid obligations (gross) 839,974.99

3100, Obligated balance, end of year (net) =====
839,974.99

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 4,200,000.00
4010																				3,471,552.68
4011																				809,429.88
4020																				===== 4,280,982.56
4030																				-1,633.00
4040																				===== -1,633.00
4052																				1,633.00
4060																				===== 1,633.00
4070																				===== 4,200,000.00
4080																				===== 4,279,349.56
4180																				===== 4,200,000.00
4190																				===== 4,279,349.56

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /10-1453 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		127,149.85
0900	4802	C	E					DISC				X			U		Y	1	N	5,084.00
0900	4901	C	E									X			U		Y	1		179,280.74
0900	4902	C	E					DISC				X			U		Y		N	2,840,020.58
Sub-Total, 0900																				3,151,535.17

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		3,159,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,159,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,159,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,159,000.00
1940	4610	C	E		A										U		Y	1		-7,464.83

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		127,149.85
3030	4802	C	E					DISC				X			U		Y	1	N	5,084.00
3030	4901	C	E									X			U		Y	1		179,280.74
3030	4902	C	E					DISC				X			U		Y		N	2,840,020.58
Sub-Total, 3030																				3,151,535.17
3040	4802	C	E					DISC				X			U		Y	1	N	-5,084.00
3040	4902	C	E					DISC				X			U		Y		N	-2,840,020.58
Sub-Total, 3040																				-2,845,104.58
3090	4801	C	E												U		Y	1		127,149.85
3090	4901	C	E												U		Y	1		179,280.74
Sub-Total, 3090																				306,430.59
3100, Obligated balance, end of year (net)																				=====
																				306,430.59

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /10-1453 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.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																			=====	
																				3,159,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	5,084.00
4010	4902	C	E					DISC				X			U		Y		N	2,840,020.58
Sub-Total, 4010																			2,845,104.58	
4020, Disc: Total outlays, gross																			=====	
																				2,845,104.58
4070, Disc: Budget authority, net																			=====	
																				3,159,000.00
4080, Disc: Outlays, net																			=====	
																				2,845,104.58
4180, Budget authority, net (disc. and mand.)																			=====	
																				3,159,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				2,845,104.58

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /09-1453 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		67,326.42
3000	4901	C	B									X			E		N	1		136,473.89
Sub-Total, 3000																				203,800.31

3020, Obligated balance, start of year (net) =====
203,800.31

3031	4801	C	B									X			E		N	1		-67,326.42
3031	4801	C	E									X			E		N	1		7,220.31
3031	4802	C	B					DISC				X			E		N	1	N	-4,508.00
3031	4802	C	E					DISC				X			E		N	1	N	7,822.00
3031	4881	C	E									X			E		N			67,449.16
3031	4901	C	B									X			E		N	1		-136,473.89
3031	4901	C	E									X			E		N	1		1,844.39
3031	4902	C	E					DISC				X			E		N		N	178,397.94
Sub-Total, 3031																				54,425.49

3040	4802	C	B					DISC				X			E		N	1	N	4,508.00
3040	4802	C	E					DISC				X			E		N	1	N	-7,822.00
3040	4902	C	E					DISC				X			E		N		N	-178,397.94
Sub-Total, 3040																				-181,711.94

3081	4871	D	E									X			E		N			-52,175.64
3090	4801	C	E												E		N	1		7,220.31
3090	4871	D	E												E		N			-52,175.64
3090	4881	C	E												E		N			67,449.16
3090	4901	C	E												E		N	1		1,844.39
Sub-Total, 3090																				24,338.22

3100, Obligated balance, end of year (net) =====
24,338.22

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /09-1453 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	-4,508.00
4011	4802	C	E					DISC				X			E		N	1	N	7,822.00
4011	4902	C	E					DISC				X			E		N		N	178,397.94
Sub-Total, 4011																			181,711.94	
4020, Disc: Total outlays, gross																				===== 181,711.94
4080, Disc: Outlays, net																				===== 181,711.94
4190, Outlays, net (disc. and mand.)																				===== 181,711.94

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /08-1453 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		2,065.48
3020, Obligated balance, start of year (net)																			=====
																			2,065.48
3031	4801	C	B									X		E		N	1		-2,065.48
3031	4801	C	E									X		E		N	1		3,375.18
3031	4881	C	E									X		E		N			1.83
3031	4902	C	E					DISC				X		E		N		N	0.30
Sub-Total, 3031																			1,311.83
3040	4902	C	E					DISC				X		E		N		N	-0.30
3081	4871	D	E									X		E		N			-3,377.01
3090	4801	C	E											E		N	1		3,375.18
3090	4871	D	E											E		N			-3,377.01
3090	4881	C	E											E		N			1.83
Sub-Total, 3090																			0.00
<u>BA & O, Net</u>																			
4011	4902	C	E					DISC				X		E		N		N	0.30
4020, Disc: Total outlays, gross																			=====
																			0.30
4030	4972	D	E				F	DISC				X		E		N			-1,310.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,310.00
4052	4972	D	E				F	DISC				X		E		N			1,310.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,310.00
4080, Disc: Outlays, net																			=====
																			-1,309.70
4190, Outlays, net (disc. and mand.)																			=====
																			-1,309.70

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

Budget Agency: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /07-1453 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		2,106.68
3020, Obligated balance, start of year (net)																			=====
																			2,106.68
3031	4801	C	B									X		E		N	1		-2,106.68
3031	4801	C	E									X		E		N	1		12,454.45
3031	4881	C	E									X		E		N			52.50
3031	4902	D	E					DISC				X		E		N		N	-5,081.77
Sub-Total, 3031																			5,318.50
3040	4902	D	E					DISC				X		E		N		N	5,081.77
3081	4871	D	E									X		E		N			-2,506.95
3090	4801	C	E											E		N	1		12,454.45
3090	4871	D	E											E		N			-2,506.95
3090	4881	C	E											E		N			52.50
Sub-Total, 3090																			10,000.00
3100, Obligated balance, end of year (net)																			=====
																			10,000.00

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-5,081.77
4020, Disc: Total outlays, gross																			=====
																			-5,081.77
4030	4972	D	E				F	DISC				X		E		N			-5,266.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-5,266.00
4052	4972	D	E				F	DISC				X		E		N			5,266.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			5,266.00
4080, Disc: Outlays, net																			=====
																			-10,347.77
4190, Outlays, net (disc. and mand.)																			=====
																			-10,347.77

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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: Executive Office of the President
Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
Budget Account: Council on Environmental Quality and Office of Environmental Qua
Treasury Account: Council on Environmental Quality and Office of Environmental Qua
Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /07-1453 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Treasury Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-25-1453 Treasury Account Id: 11- - /06-1453 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.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

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

BA & O, Net

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

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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 3,151,535.17

Budgetary Resources

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

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

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

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

1940, Unob Bal: Memo: Unob bal expiring -7,464.83

Change in Obl Bal

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

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,151,535.17

3031, Ob Bal: Obligations incurred: Expired accounts 68,975.82

3040, Ob Bal: Outlays (gross) -3,021,735.05

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -65,979.60

3090, Ob Bal: EOY: Unpaid obligations (gross) 340,768.81

3100, Obligated balance, end of year (net) =====
340,768.81

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 3,159,000.00
Disc: Budget authority, gross																				
4010																				2,845,104.58
Disc: Outlays from new authority																				
4011																				176,630.47
Disc: Outlays from balances																				
4020																				===== 3,021,735.05
Disc: Total outlays, gross																				
4030																				-14,496.00
Disc: Offsets, BA and OL: Collections fm Fed srcs																				
4040																				===== -14,496.00
Disc: Offsets against gross BA and outlays (total)																				
4052																				14,496.00
Disc: Offset, BA: Collection cred to expired accts																				
4060																				===== 14,496.00
Disc: Additional offsets against BA only (total)																				
4070																				===== 3,159,000.00
Disc: Budget authority, net																				
4080																				===== 3,007,239.05
Disc: Outlays, net																				
4180																				===== 3,159,000.00
Budget authority, net (disc. and mand.)																				
4190																				===== 3,007,239.05
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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Management Fund, Office of Environmental Quality
 Treasury Account: Management Fund, Office of Environmental Quality
 Budget Account Id: 100-25-3963 Treasury Account Id: 11- - /X -3963 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	4		-286.44
0900	4801	C	B									X		U		N	4		-151,490.34
0900	4801	C	E									X		U		N	4		286.44
0900	4801	C	E									X		U		N	4		120,901.82
0900	4802	C	E					DISC NEW				X		U		N	4	N	100,000.00
0900	4881	C	E									X		U		N			1,056.39
0900	4901	C	B									X		U		N	4		-1,647.07
0900	4901	C	E									X		U		N	4		61,564.32
0900	4902	C	E					DISC NEW				X		U		N		N	419,298.11
0900	4902	C	E					DISC BAL				X		U		N		N	65,850.31
Sub-Total, 0900																			615,533.54

Budgetary Resources

1000	4201	C	B											U		N	4		-3,563.56
1000	4221	D	B				F	DISC				X		U		N	4		79,502.93
1000	4222	D	B				F	DISC				X		U		N	4		175,722.73
1000	4251	D	B				F	DISC				X		U		N	4		5,497.07
1000	4801	C	B									X		U		N	4		-286.44
1000	4801	C	B									X		U		N	4		-151,490.34
1000	4901	C	B									X		U		N	4		-1,647.07
Sub-Total, 1000																			103,735.32
1021	4871	D	E									X		U		N			92,350.51
1050, Unob Bal: Unobligated balance (total)																			=====
																			196,085.83
1700	4222	D	B				F	DISC				X		U		N	4		-175,722.73
1700	4222	D	E				F	DISC				X		U		N	4		584,569.69
1700	4252	D	E				F	DISC				X		U		N			545,065.67
1700	4972	D	E				F	DISC				X		U		N			3,720.58
Sub-Total, 1700																			957,633.21
1701	4221	D	B				F	DISC				X		U		N	4		-79,502.93
1701	4221	D	E				F	DISC				X		U		N	4		85,000.00
1701	4251	D	B				F	DISC				X		U		N	4		-5,497.07
Sub-Total, 1701																			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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Management Fund, Office of Environmental Quality
 Treasury Account: Management Fund, Office of Environmental Quality
 Budget Account Id: 100-25-3963 Treasury Account Id: 11- - /X -3963 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			=====
																			957,633.21
1900, Budget authority total (disc. and mand.)																			=====
																			957,633.21
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,153,719.04
1941	4610	C	E		A										U		N	4	538,185.50

Change in Obl Bal

3000	4801	C	B									X			U		N	4	286.44	
3000	4801	C	B									X			U		N	4	151,490.34	
3000	4901	C	B									X			U		N	4	1,647.07	
Sub-Total, 3000																			153,423.85	
3010	4221	D	B			F		DISC				X			U		N	4	-79,502.93	
3010	4251	D	B			F		DISC				X			U		N	4	-5,497.07	
Sub-Total, 3010																			-85,000.00	
3020, Obligated balance, start of year (net)																			=====	
																			68,423.85	
3030	4801	C	B									X			U		N	4	-286.44	
3030	4801	C	B									X			U		N	4	-151,490.34	
3030	4801	C	E									X			U		N	4	286.44	
3030	4801	C	E									X			U		N	4	120,901.82	
3030	4802	C	E					DISC NEW				X			U		N	4	N	100,000.00
3030	4881	C	E									X			U		N		1,056.39	
3030	4901	C	B									X			U		N	4	-1,647.07	
3030	4901	C	E									X			U		N	4	61,564.32	
3030	4902	C	E					DISC NEW				X			U		N		N	419,298.11
3030	4902	C	E					DISC BAL				X			U		N		N	65,850.31
Sub-Total, 3030																			615,533.54	
3040	4802	C	E					DISC NEW				X			U		N	4	N	-100,000.00
3040	4902	C	E					DISC NEW				X			U		N		N	-419,298.11
3040	4902	C	E					DISC BAL				X			U		N		N	-65,850.31
Sub-Total, 3040																			-585,148.42	

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Management Fund, Office of Environmental Quality
 Treasury Account: Management Fund, Office of Environmental Quality
 Budget Account Id: 100-25-3963 Treasury Account Id: 11- - /X -3963 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U		N	4		79,502.93
3050	4221	D	E			F		DISC				X		U		N	4		-85,000.00
3050	4251	D	B			F		DISC				X		U		N	4		5,497.07
Sub-Total, 3050																			0.00
3080	4871	D	E									X		U		N			-92,350.51
3090	4801	C	E											U		N	4		286.44
3090	4801	C	E											U		N	4		120,901.82
3090	4871	D	E											U		N			-92,350.51
3090	4881	C	E											U		N			1,056.39
3090	4901	C	E											U		N	4		61,564.32
Sub-Total, 3090																			91,458.46
3091	4221	D	E			F		DISC						U		N	4		-85,000.00
3100, Obligated balance, end of year (net)																			=====
																			6,458.46

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			957,633.21
4010	4802	C	E					DISC NEW				X		U		N	4	N	100,000.00
4010	4902	C	E					DISC NEW				X		U		N		N	419,298.11
Sub-Total, 4010																			519,298.11
4011	4902	C	E					DISC BAL				X		U		N		N	65,850.31
4020, Disc: Total outlays, gross																			=====
																			585,148.42
4030	4222	D	B			F		DISC				X		U		N	4		175,722.73
4030	4222	D	E			F		DISC				X		U		N	4		-584,569.69
4030	4252	D	E			F		DISC				X		U		N			-545,065.67
4030	4972	D	E			F		DISC				X		U		N			-3,720.58
Sub-Total, 4030																			-957,633.21
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-957,633.21
4050	4221	D	B			F		DISC				X		U		N	4		79,502.93
4050	4221	D	E			F		DISC				X		U		N	4		-85,000.00

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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: Executive Office of the President
 Budget Bureau: Council on Environmental Quality and Office of Environmental Qua
 Budget Account: Management Fund, Office of Environmental Quality
 Treasury Account: Management Fund, Office of Environmental Quality
 Budget Account Id: 100-25-3963 Treasury Account Id: 11- - /X -3963 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X		U		N	4		5,497.07
Sub-Total, 4050																			0.00
4080, Disc: Outlays, net																			=====
																			-372,484.79
4190, Outlays, net (disc. and mand.)																			=====
																			-372,484.79

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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.)																				
=====																				
<u>-372,484.79</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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /X -2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-338,925.85
0900	4801	C	E									X		U		N	1		6,315.58
0900	4881	C	E									X		U		N			700.06
0900	4901	C	E									X		U		N	1		7,996.00
0900	4902	C	E				DISC	BAL				X		U		N		N	324,614.27
Sub-Total, 0900																			700.06

Budgetary Resources

1000	4201	D	B											U		N	1		806,152.93
1000	4801	C	B									X		U		N	1		-338,925.85
Sub-Total, 1000																			467,227.08
1050, Unob Bal: Unobligated balance (total)																			=====
																			467,227.08
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			467,227.08

Change in Obl Bal

3000	4801	C	B									X		U		N	1		338,925.85
3020, Obligated balance, start of year (net)																			=====
																			338,925.85
3030	4801	C	B									X		U		N	1		-338,925.85
3030	4801	C	E									X		U		N	1		6,315.58
3030	4881	C	E									X		U		N			700.06
3030	4901	C	E									X		U		N	1		7,996.00
3030	4902	C	E				DISC	BAL				X		U		N		N	324,614.27
Sub-Total, 3030																			700.06
3040	4902	C	E				DISC	BAL				X		U		N		N	-324,614.27
3090	4801	C	E											U		N	1		6,315.58
3090	4881	C	E											U		N			700.06
3090	4901	C	E											U		N	1		7,996.00
Sub-Total, 3090																			15,011.64

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /X -2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

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

BA & O, Net

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

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

Budget Agency: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- -09/10-2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-2,025,145.85
0900	4881	C	E									X		U		Y			2,517,867.00
0900	4901	C	E									X		U		Y	1		105,797.03
0900	4902	C	E					DISC				X		U		Y		N	1,942,928.22
Sub-Total, 0900																			2,541,446.40

Budgetary Resources

1000	4201	D	B											U		Y	1		2,136,000.00
1021	4871	D	E									X		U		Y			413,491.31
1050, Unob Bal: Unobligated balance (total)																			=====
																			2,549,491.31
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,549,491.31
1940	4610	C	E		A									U		Y	1		-8,044.91

Change in Obl Bal

3030	4801	D	E									X		U		Y	1		-2,025,145.85
3030	4881	C	E									X		U		Y			2,517,867.00
3030	4901	C	E									X		U		Y	1		105,797.03
3030	4902	C	E					DISC				X		U		Y		N	1,942,928.22
Sub-Total, 3030																			2,541,446.40
3040	4902	C	E					DISC				X		U		Y		N	-1,942,928.22
3080	4871	D	E									X		U		Y			-413,491.31
3090	4801	D	E											U		Y	1		-2,025,145.85
3090	4871	D	E											U		Y			-413,491.31
3090	4881	C	E											U		Y			2,517,867.00
3090	4901	C	E											U		Y	1		105,797.03
Sub-Total, 3090																			185,026.87
3100, Obligated balance, end of year (net)																			=====
																			185,026.87

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- -09/10-2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.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	1,942,928.22
4020, Disc: Total outlays, gross																				=====	
																				1,942,928.22	
4080, Disc: Outlays, net																				=====	
																				1,942,928.22	
4190, Outlays, net (disc. and mand.)																				=====	
																				1,942,928.22	

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /10-2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		77,807.04
0900	4801	C	E									X			U		Y	1		1,811,495.05
0900	4802	C	E					DISC				X			U		Y	1	N	110,026.73
0900	4901	C	E									X			U		Y	1		45,757.01
0900	4901	C	E									X			U		Y	1		641,557.33
0900	4902	C	E					DISC				X			U		Y		N	440,723.81
0900	4902	C	E					DISC				X			U		Y		N	9,532,305.08
Sub-Total, 0900																			12,659,672.05	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		12,231,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				12,231,000.00
1700	4252	D	E			F		DISC				X			U		Y			296,441.62
1701	4221	D	E			F		DISC				X			U		Y	1		92,482.66
1701	4251	D	E			F		DISC				X			U		Y	1		190,039.20
Sub-Total, 1701																			282,521.86	
1750, BA: Disc: Spending auth: Total																				=====
																				578,963.48
1900, Budget authority total (disc. and mand.)																				=====
																				12,809,963.48
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				12,809,963.48
1940	4610	C	E		A										U		Y	1		-150,291.43

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /10-2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		77,807.04
3030	4801	C	E									X			U		Y	1		1,811,495.05
3030	4802	C	E					DISC				X			U		Y	1	N	110,026.73
3030	4901	C	E									X			U		Y	1		45,757.01
3030	4901	C	E									X			U		Y	1		641,557.33
3030	4902	C	E					DISC				X			U		Y		N	440,723.81
3030	4902	C	E					DISC				X			U		Y		N	9,532,305.08
Sub-Total, 3030																			12,659,672.05	
3040	4802	C	E					DISC				X			U		Y	1	N	-110,026.73
3040	4902	C	E					DISC				X			U		Y		N	-440,723.81
3040	4902	C	E					DISC				X			U		Y		N	-9,532,305.08
Sub-Total, 3040																			-10,083,055.62	
3050	4221	D	E				F	DISC				X			U		Y	1		-92,482.66
3050	4251	D	E				F	DISC				X			U		Y	1		-190,039.20
Sub-Total, 3050																			-282,521.86	
3090	4801	C	E												U		Y	1		77,807.04
3090	4801	C	E												U		Y	1		1,811,495.05
3090	4901	C	E												U		Y	1		45,757.01
3090	4901	C	E												U		Y	1		641,557.33
Sub-Total, 3090																			2,576,616.43	
3091	4221	D	E				F	DISC							U		Y	1		-92,482.66
3091	4251	D	E				F	DISC							U		Y	1		-190,039.20
Sub-Total, 3091																			-282,521.86	
3100, Obligated balance, end of year (net)																			=====	
																			2,294,094.57	

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /10-2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.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																			=====	
																				12,809,963.48
4010	4802	C	E					DISC				X			U		Y	1	N	110,026.73
4010	4902	C	E					DISC				X			U		Y		N	440,723.81
4010	4902	C	E					DISC				X			U		Y		N	9,532,305.08
Sub-Total, 4010																			10,083,055.62	
4020, Disc: Total outlays, gross																			=====	
																				10,083,055.62
4030	4252	D	E			F		DISC				X			U		Y			-296,441.62
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-296,441.62
4050	4221	D	E			F		DISC				X			U		Y	1		-92,482.66
4050	4251	D	E			F		DISC				X			U		Y	1		-190,039.20
Sub-Total, 4050																			-282,521.86	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-282,521.86
4070, Disc: Budget authority, net																			=====	
																				12,231,000.00
4080, Disc: Outlays, net																			=====	
																				9,786,614.00
4180, Budget authority, net (disc. and mand.)																			=====	
																				12,231,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				9,786,614.00

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /09-2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		30,838.00
3000	4801	C	B									X			E		N	1		820,355.35
3000	4901	C	B									X			E		N	1		18,648.23
3000	4901	C	B									X			E		N	1		489,534.91
Sub-Total, 3000																			1,359,376.49	
3010	4221	D	B			F		DISC				X			E		N	1		-98,484.09
3010	4251	D	B			F		DISC				X			E		N	1		-34,519.90
Sub-Total, 3010																			-133,003.99	
3020, Obligated balance, start of year (net)																			=====	
																			1,226,372.50	
3031	4801	C	B									X			E		N	1		-30,838.00
3031	4801	C	B									X			E		N	1		-820,355.35
3031	4801	C	E									X			E		N	1		10,293.79
3031	4801	C	E									X			E		N	1		50,145.55
3031	4802	C	B					DISC				X			E		N	1	N	-2,931.00
3031	4881	C	E									X			E		N			5,121.20
3031	4881	C	E									X			E		N			124,432.34
3031	4901	C	B									X			E		N	1		-18,648.23
3031	4901	C	B									X			E		N	1		-489,534.91
3031	4901	C	E									X			E		N	1		231,473.64
3031	4902	C	E					DISC				X			E		N		N	39,192.44
3031	4902	C	E					DISC				X			E		N		N	1,000,422.52
Sub-Total, 3031																			98,773.99	
3040	4802	C	B					DISC				X			E		N	1	N	2,931.00
3040	4902	C	E					DISC				X			E		N		N	-39,192.44
3040	4902	C	E					DISC				X			E		N		N	-1,000,422.52
Sub-Total, 3040																			-1,036,683.96	
3051	4221	D	B			F		DISC				X			E		N	1		98,484.09
3051	4221	D	E			F		DISC				X			E		N	1		-58,261.91
3051	4251	D	B			F		DISC				X			E		N	1		34,519.90
3051	4251	D	E			F		DISC				X			E		N	1		-55,064.11
Sub-Total, 3051																			19,677.97	
3081	4871	D	E									X			E		N			-95,727.14
3090	4801	C	E												E		N	1		10,293.79

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /09-2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		50,145.55
3090	4871	D	E											E		N			-95,727.14
3090	4881	C	E											E		N			5,121.20
3090	4881	C	E											E		N			124,432.34
3090	4901	C	E											E		N	1		231,473.64
Sub-Total, 3090																			325,739.38
3091	4221	D	E			F		DISC						E		N	1		-58,261.91
3091	4251	D	E			F		DISC						E		N	1		-55,064.11
Sub-Total, 3091																			-113,326.02
3100, Obligated balance, end of year (net)																			=====
																			212,413.36

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,931.00
4011	4902	C	E					DISC				X		E		N		N	39,192.44
4011	4902	C	E					DISC				X		E		N		N	1,000,422.52
Sub-Total, 4011																			1,036,683.96
4020, Disc: Total outlays, gross																			=====
																			1,036,683.96
4080, Disc: Outlays, net																			=====
																			1,036,683.96
4190, Outlays, net (disc. and mand.)																			=====
																			1,036,683.96

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /08-2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		105,297.69
3000	4801	C	B									X			E		N	1		8,716.83
3000	4901	C	B									X			E		N	1		76,983.53
3000	4901	C	B									X			E		N	1		12,406.65
Sub-Total, 3000																			203,404.70	
3010	4221	D	B			F		DISC				X			E		N	1		-28,422.76
3020, Obligated balance, start of year (net)																			=====	
																			174,981.94	
3031	4801	C	B									X			E		N	1		-105,297.69
3031	4801	C	B									X			E		N	1		-8,716.83
3031	4801	C	E									X			E		N	1		8,716.83
3031	4801	C	E									X			E		N	1		78,794.42
3031	4881	C	E									X			E		N			18.67
3031	4901	C	B									X			E		N	1		-76,983.53
3031	4901	C	B									X			E		N	1		-12,406.65
3031	4901	C	E									X			E		N	1		41,088.55
3031	4901	C	E									X			E		N	1		12,406.65
3031	4902	C	E					DISC				X			E		N		N	65,320.25
Sub-Total, 3031																			2,940.67	
3040	4902	C	E					DISC				X			E		N		N	-65,320.25
3051	4221	D	B			F		DISC				X			E		N	1		28,422.76
3051	4221	D	E			F		DISC				X			E		N	1		-28,422.76
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-73,641.47
3090	4801	C	E												E		N	1		8,716.83
3090	4801	C	E												E		N	1		78,794.42
3090	4871	D	E												E		N			-73,641.47
3090	4881	C	E												E		N			18.67
3090	4901	C	E												E		N	1		41,088.55
3090	4901	C	E												E		N	1		12,406.65
Sub-Total, 3090																			67,383.65	
3091	4221	D	E			F		DISC							E		N	1		-28,422.76
3100, Obligated balance, end of year (net)																			=====	
																			38,960.89	

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /08-2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.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	65,320.25
4020, Disc: Total outlays, gross																				=====
																				65,320.25
4030	4972	D	E			F		DISC				X			E		N			-2,922.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,922.00
4052	4972	D	E			F		DISC				X			E		N			2,922.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				2,922.00
4080, Disc: Outlays, net																				=====
																				62,398.25
4190, Outlays, net (disc. and mand.)																				=====
																				62,398.25

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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: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /07-2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		29,716.21
3000	4801	C	B									X			E		N	1		354.05
Sub-Total, 3000																				30,070.26
3010	4221	D	B			F		DISC				X			E		N	1		-41,000.00
3020, Obligated balance, start of year (net)																				=====
																				-10,929.74
3031	4801	C	B									X			E		N	1		-29,716.21
3031	4801	C	B									X			E		N	1		-354.05
3031	4801	C	E									X			E		N	1		354.05
3031	4801	C	E									X			E		N	1		29,716.21
Sub-Total, 3031																				0.00
3051	4221	D	B			F		DISC				X			E		N	1		41,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-41,000.00
Sub-Total, 3051																				0.00
3081	4871	D	E									X			E		N			-3,824.57
3090	4801	C	E												E		N	1		354.05
3090	4801	C	E												E		N	1		29,716.21
3090	4871	D	E												E		N			-3,824.57
Sub-Total, 3090																				26,245.69
3091	4221	D	E			F		DISC							E		N	1		-41,000.00
3100, Obligated balance, end of year (net)																				=====
																				-14,754.31

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

Budget Agency: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /07-2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.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>																				
4030	4222	D	B			F		DISC				X			E		N	1		44,800.06
4030	4222	D	E			F		DISC				X			E		N	1		-44,800.06
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC				X			E		N	1		-44,800.06
4052	4222	D	E			F		DISC				X			E		N	1		44,800.06
Sub-Total, 4052																				0.00

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

Budget Agency: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /06-2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		36,373.79
3020, Obligated balance, start of year (net)																				=====
																				36,373.79
3031	4801	C	B									X			E		N	1		-36,373.79
3031	4801	C	E									X			E		N	1		10,344.23
3031	4881	C	E									X			E		N			900.00
3031	4901	C	E									X			E		N	1		25,129.56
3031	4902	C	E					DISC				X			E		N		N	900.00
Sub-Total, 3031																			900.00	
3040	4902	C	E					DISC				X			E		N		N	-900.00
3081	4871	D	E									X			E		N			-2,908.83
3090	4801	C	E												E		N	1		10,344.23
3090	4871	D	E												E		N			-2,908.83
3090	4881	C	E												E		N			900.00
3090	4901	C	E												E		N	1		25,129.56
Sub-Total, 3090																			33,464.96	
3100, Obligated balance, end of year (net)																				=====
																				33,464.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	900.00
4020, Disc: Total outlays, gross																				=====
																				900.00
4080, Disc: Outlays, net																				=====
																				900.00
4190, Outlays, net (disc. and mand.)																				=====
																				900.00

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

Budget Agency: Executive Office of the President
 Budget Bureau: National Security Council and Homeland Security Council
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /05-2000 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

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

3000	4801	C	B									X		E		N	1		19,575.67
3000	4901	C	B									X		E		N	1		10,540.49
Sub-Total, 3000																			30,116.16

3020, Obligated balance, start of year (net) =====
30,116.16

3031	4801	C	B									X		E		N	1		-19,575.67
3031	4801	C	E									X		E		N	1		19,472.27
3031	4881	C	E									X		E		N			24,534.52
3031	4901	C	B									X		E		N	1		-10,540.49
3031	4902	C	E					DISC				X		E		N		N	11,365.89
Sub-Total, 3031																			25,256.52

3040	4902	C	E					DISC				X		E		N		N	-11,365.89
3081	4871	D	E									X		E		N			-44,006.79
3090	4801	C	E											E		N	1		19,472.27
3090	4871	D	E											E		N			-44,006.79
3090	4881	C	E											E		N			24,534.52
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	11,365.89
4020, Disc: Total outlays, gross																			=====
																			11,365.89

4030	4972	D	E			F		DISC				X		E		N			-722.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-722.00

4052	4972	D	E			F		DISC				X		E		N			722.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			722.00

4080, Disc: Outlays, net =====
10,643.89

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

Budget Agency: Executive Office of the President
Budget Bureau: National Security Council and Homeland Security Council
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 100-35-2000 Treasury Account Id: 11- - /05-2000 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.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																				=====	
																					10,643.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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																				15,201,818.51
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				2,603,227.08
1021, Unob Bal: Recov of prior year unpaid obligations																				413,491.31
1050, Unob Bal: Unobligated balance (total)																				3,016,718.39
1100, BA: Disc: Appropriation																				12,231,000.00
1160, BA: Disc: Appropriation (total)																				12,231,000.00
1700, BA: Disc: Spending auth: Collected																				296,441.62
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				282,521.86
1750, BA: Disc: Spending auth: Total																				578,963.48
1900, Budget authority total (disc. and mand.)																				12,809,963.48
1930, Total budgetary resources avail (disc. and mand.)																				15,826,681.87
1940, Unob Bal: Memo: Unob bal expiring																				-158,336.34
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				466,527.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-13,863,204.70
0900	4801	C	E									X			U		N	1		8,952,887.71
0900	4802	C	E					DISC NEW				X			U		N	1	N	170,554.19
0900	4802	C	E					DISC BAL				X			U		N	1	N	354,589.27
0900	4881	C	E									X			U		N			4,080,830.94
0900	4901	C	B									X			U		N	1		-587,821.84
0900	4901	C	E									X			U		N	1		2,398,430.23
0900	4902	C	E					DISC BAL				X			U		N		N	13,230,012.32
0900	4902	C	E					DISC NEW				X			U		N		N	4,080,375.33
Sub-Total, 0900																			18,816,653.45	

Budgetary Resources

1000	4201	D	B												U		N	1		21,960,273.46
1000	4801	C	B									X			U		N	1		-13,863,204.70
1000	4901	C	B									X			U		N	1		-587,821.84
Sub-Total, 1000																			7,509,246.92	
1021	4871	D	E									X			U		N			629,132.61
1050, Unob Bal: Unobligated balance (total)																			=====	
																			8,138,379.53	
1100	4119	D	E	P				DISC				X	X		U		N	1		16,768,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			16,768,000.00	
1700	4972	D	E			F		DISC				X			U		N			3,450.00
1750, BA: Disc: Spending auth: Total																			=====	
																			3,450.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			16,771,450.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			24,909,829.53	
1941	4610	C	E		A										U		N	1		5,843,176.08
1941	4700	C	E		A										U		N	1		250,000.00
Sub-Total, 1941																			6,093,176.08	

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		13,863,204.70
3000	4901	C	B									X			U		N	1		587,821.84
Sub-Total, 3000																				14,451,026.54
3020, Obligated balance, start of year (net)																				=====
																				14,451,026.54
3030	4801	C	B									X			U		N	1		-13,863,204.70
3030	4801	C	E									X			U		N	1		8,952,887.71
3030	4802	C	E					DISC	NEW			X			U		N	1	N	170,554.19
3030	4802	C	E					DISC	BAL			X			U		N	1	N	354,589.27
3030	4881	C	E									X			U		N			4,080,830.94
3030	4901	C	B									X			U		N	1		-587,821.84
3030	4901	C	E									X			U		N	1		2,398,430.23
3030	4902	C	E					DISC	BAL			X			U		N		N	13,230,012.32
3030	4902	C	E					DISC	NEW			X			U		N		N	4,080,375.33
Sub-Total, 3030																				18,816,653.45
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-170,554.19
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-354,589.27
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,230,012.32
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,080,375.33
Sub-Total, 3040																				-17,835,531.11
3080	4871	D	E									X			U		N			-629,132.61
3090	4801	C	E												U		N	1		8,952,887.71
3090	4871	D	E												U		N			-629,132.61
3090	4881	C	E												U		N			4,080,830.94
3090	4901	C	E												U		N	1		2,398,430.23
Sub-Total, 3090																				14,803,016.27
3100, Obligated balance, end of year (net)																				=====
																				14,803,016.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																				=====
																			16,771,450.00	
4010	4802	C	E					DISC	NEW			X			U		N	1	N	170,554.19
4010	4902	C	E					DISC	NEW			X			U		N		N	4,080,375.33
Sub-Total, 4010																			4,250,929.52	
4011	4802	C	E					DISC	BAL			X			U		N	1	N	354,589.27
4011	4902	C	E					DISC	BAL			X			U		N		N	13,230,012.32
Sub-Total, 4011																			13,584,601.59	
4020, Disc: Total outlays, gross																				=====
																			17,835,531.11	
4030	4972	D	E			F		DISC				X			U		N			-3,450.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																			-3,450.00	
4070, Disc: Budget authority, net																				=====
																			16,768,000.00	
4080, Disc: Outlays, net																				=====
																			17,832,081.11	
4180, Budget authority, net (disc. and mand.)																				=====
																			16,768,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			17,832,081.11	

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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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		13,769,716.33
0900	4801	C	E									X			U		Y	1		42,977.87
0900	4802	C	E					DISC				X			U		Y	1	N	1,676,239.79
0900	4802	C	E					DISC				X			U		Y	1	N	153,590.74
0900	4901	C	E									X			U		Y	1		5,663,369.70
0900	4902	C	E					DISC				X			U		Y		N	233,751.72
0900	4902	C	E					DISC				X			U		Y		N	76,923,540.81
Sub-Total, 0900																			98,463,186.96	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		98,512,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				98,512,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		40,276.20
1700	4252	D	E			F		DISC				X			U		Y			150,130.62
Sub-Total, 1700																			190,406.82	
1701	4221	D	E			F		DISC				X			U		Y	1		189,419.42
1701	4251	D	E			F		DISC				X			U		Y	1		83,621.10
Sub-Total, 1701																			273,040.52	
1750, BA: Disc: Spending auth: Total																				=====
																				463,447.34
1900, Budget authority total (disc. and mand.)																				=====
																				98,975,447.34
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				98,975,447.34
1940	4610	C	E			A									U		Y	1		-512,260.38

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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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		13,769,716.33
3030	4801	C	E									X			U		Y	1		42,977.87
3030	4802	C	E					DISC				X			U		Y	1	N	1,676,239.79
3030	4802	C	E					DISC				X			U		Y	1	N	153,590.74
3030	4901	C	E									X			U		Y	1		5,663,369.70
3030	4902	C	E					DISC				X			U		Y		N	233,751.72
3030	4902	C	E					DISC				X			U		Y		N	76,923,540.81
Sub-Total, 3030																			98,463,186.96	
3040	4802	C	E					DISC				X			U		Y	1	N	-1,676,239.79
3040	4802	C	E					DISC				X			U		Y	1	N	-153,590.74
3040	4902	C	E					DISC				X			U		Y		N	-233,751.72
3040	4902	C	E					DISC				X			U		Y		N	-76,923,540.81
Sub-Total, 3040																			-78,987,123.06	
3050	4221	D	E			F		DISC				X			U		Y	1		-189,419.42
3050	4251	D	E			F		DISC				X			U		Y	1		-83,621.10
Sub-Total, 3050																			-273,040.52	
3090	4801	C	E												U		Y	1		13,769,716.33
3090	4801	C	E												U		Y	1		42,977.87
3090	4901	C	E												U		Y	1		5,663,369.70
Sub-Total, 3090																			19,476,063.90	
3091	4221	D	E			F		DISC							U		Y	1		-189,419.42
3091	4251	D	E			F		DISC							U		Y	1		-83,621.10
Sub-Total, 3091																			-273,040.52	
3100, Obligated balance, end of year (net)																			=====	
																			19,203,023.38	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			98,975,447.34	
4010	4802	C	E					DISC				X			U		Y	1	N	1,676,239.79
4010	4802	C	E					DISC				X			U		Y	1	N	153,590.74
4010	4902	C	E					DISC				X			U		Y		N	233,751.72
4010	4902	C	E					DISC				X			U		Y		N	76,923,540.81
Sub-Total, 4010																			78,987,123.06	
4020, Disc: Total outlays, gross																			=====	
																			78,987,123.06	
4030	4222	D	E			F		DISC				X			U		Y	1		-40,276.20
4030	4252	D	E			F		DISC				X			U		Y			-150,130.62
Sub-Total, 4030																			-190,406.82	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-190,406.82	
4050	4221	D	E			F		DISC				X			U		Y	1		-189,419.42
4050	4251	D	E			F		DISC				X			U		Y	1		-83,621.10
Sub-Total, 4050																			-273,040.52	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-273,040.52	
4070, Disc: Budget authority, net																			=====	
																			98,512,000.00	
4080, Disc: Outlays, net																			=====	
																			78,796,716.24	
4180, Budget authority, net (disc. and mand.)																			=====	
																			98,512,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			78,796,716.24	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		918,547.36
3020, Obligated balance, start of year (net)																			=====
																			918,547.36
3031	4801	C	B									X		E		N	1		-918,547.36
3031	4902	C	E					DISC				X		E		N		N	918,547.36
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-918,547.36
<u>BA & O, Net</u>																			
4011	4902	C	E					DISC				X		E		N		N	918,547.36
4020, Disc: Total outlays, gross																			=====
																			918,547.36
4080, Disc: Outlays, net																			=====
																			918,547.36
4190, Outlays, net (disc. and mand.)																			=====
																			918,547.36

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		15,182,165.08
3000	4801	C	B									X			E		N	1		62,908.03
3000	4901	C	B									X			E		N	1		2,169,167.01
Sub-Total, 3000																				17,414,240.12
3010	4221	D	B			F		DISC				X			E		N	1		-75,972.97
3010	4251	D	B			F		DISC				X			E		N	1		-22,115.86
Sub-Total, 3010																				-98,088.83
2020, Obligated balance, start of year (net)																				=====
																				17,316,151.29
3031	4801	C	B									X			E		N	1		-15,182,165.08
3031	4801	C	B									X			E		N	1		-62,908.03
3031	4801	C	E									X			E		N	1		3,085,709.48
3031	4801	C	E									X			E		N	1		33,283.75
3031	4802	C	B					DISC				X			E		N	1	N	-51,927.74
3031	4802	C	E					DISC				X			E		N	1	N	128,721.36
3031	4881	C	E									X			E		N			233,431.30
3031	4901	C	B									X			E		N	1		-2,169,167.01
3031	4901	C	E									X			E		N	1		262,038.01
3031	4902	C	E					DISC				X			E		N		N	13,814,103.39
3031	4902	C	E					DISC				X			E		N		N	29,624.28
Sub-Total, 3031																				120,743.71
3040	4802	C	B					DISC				X			E		N	1	N	51,927.74
3040	4802	C	E					DISC				X			E		N	1	N	-128,721.36
3040	4902	C	E					DISC				X			E		N		N	-13,814,103.39
3040	4902	C	E					DISC				X			E		N		N	-29,624.28
Sub-Total, 3040																				-13,920,521.29
3051	4221	D	B			F		DISC				X			E		N	1		75,972.97
3051	4221	D	E			F		DISC				X			E		N	1		-10,954.46
3051	4251	D	B			F		DISC				X			E		N	1		22,115.86
Sub-Total, 3051																				87,134.37
3081	4871	D	E									X			E		N			-132,448.41
3090	4801	C	E												E		N	1		3,085,709.48
3090	4801	C	E												E		N	1		33,283.75
3090	4871	D	E												E		N			-132,448.41

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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	4881	C	E												E	N			233,431.30
3090	4901	C	E												E	N	1		262,038.01
Sub-Total, 3090																			3,482,014.13
3091	4221	D	E			F		DISC							E	N	1		-10,954.46
3100, Obligated balance, end of year (net)																			=====
																			3,471,059.67

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-51,927.74
4011	4802	C	E					DISC				X		E		N	1	N	128,721.36
4011	4902	C	E					DISC				X		E		N		N	13,814,103.39
4011	4902	C	E					DISC				X		E		N		N	29,624.28
Sub-Total, 4011																			13,920,521.29
4020, Disc: Total outlays, gross																			=====
																			13,920,521.29
4030	4252	D	E			F		DISC				X		E		N			-51,740.14
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-51,740.14
4052	4252	D	E			F		DISC				X		E		N			51,740.14
4060, Disc: Additional offsets against BA only (total)																			=====
																			51,740.14
4080, Disc: Outlays, net																			=====
																			13,868,781.15
4190, Outlays, net (disc. and mand.)																			=====
																			13,868,781.15

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 FY 2010 4th Quarter FACTS II Cross Walk
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 Budget Account: Salaries and Expenses
 Treasury Account: Executive Office of the President
 Budget Account Id: 100-50-0038 Treasury Account Id: 11- - /08-0038 -000-0
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		701,021.94
3000	4901	C	B									X			E		N	1		73,031.90
Sub-Total, 3000																				774,053.84
3020, Obligated balance, start of year (net)																				=====
																				774,053.84
3031	4801	C	B									X			E		N	1		-701,021.94
3031	4801	C	E									X			E		N	1		599,868.68
3031	4802	C	B					DISC				X			E		N	1	N	-782.00
3031	4802	C	E					DISC				X			E		N	1	N	782.00
3031	4881	C	E									X			E		N			15,101.28
3031	4901	C	B									X			E		N	1		-73,031.90
3031	4901	C	E									X			E		N	1		7,859.52
3031	4902	C	E					DISC				X			E		N		N	166,325.64
Sub-Total, 3031																				15,101.28
3040	4802	C	B					DISC				X			E		N	1	N	782.00
3040	4802	C	E					DISC				X			E		N	1	N	-782.00
3040	4902	C	E					DISC				X			E		N		N	-166,325.64
Sub-Total, 3040																				-166,325.64
3081	4871	D	E									X			E		N			-44,239.24
3090	4801	C	E												E		N	1		599,868.68
3090	4871	D	E												E		N			-44,239.24
3090	4881	C	E												E		N			15,101.28
3090	4901	C	E												E		N	1		7,859.52
Sub-Total, 3090																				578,590.24
3100, Obligated balance, end of year (net)																				=====
																				578,590.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	-782.00
4011	4802	C	E					DISC				X		E		N	1	N	782.00
4011	4902	C	E					DISC				X		E		N		N	166,325.64
Sub-Total, 4011																			166,325.64
4020, Disc: Total outlays, gross																			=====
																			166,325.64
4080, Disc: Outlays, net																			=====
																			166,325.64
4190, Outlays, net (disc. and mand.)																			=====
																			166,325.64

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		3,855.99
3020, Obligated balance, start of year (net)																				===== 3,855.99
3031	4801	C	B									X			E		N	1		-3,855.99
3031	4801	C	E									X			E		N	1		3,855.99
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-3,855.99
3090	4801	C	E												E		N	1		3,855.99
3090	4871	D	E												E		N			-3,855.99
Sub-Total, 3090																				0.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		698,383.74
3000	4901	C	B									X			E		N	1		365.75
Sub-Total, 3000																				698,749.49
3010	4221	D	B			F		DISC				X			E		N	1		-31,034.66
3010	4251	D	B			F		DISC				X			E		N	1		-10,384.00
Sub-Total, 3010																				-41,418.66
3020, Obligated balance, start of year (net)																				=====
																				657,330.83
3031	4801	C	B									X			E		N	1		-698,383.74
3031	4801	C	E									X			E		N	1		588,690.22
3031	4901	C	B									X			E		N	1		-365.75
3031	4901	C	E									X			E		N	1		32,615.75
3031	4902	C	E					DISC				X			E		N		N	77,443.52
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-77,443.52
3051	4221	D	B			F		DISC				X			E		N	1		31,034.66
3051	4221	D	E			F		DISC				X			E		N	1		-31,034.66
3051	4251	D	B			F		DISC				X			E		N	1		10,384.00
Sub-Total, 3051																				10,384.00
3081	4871	D	E									X			E		N			-171,968.53
3090	4801	C	E												E		N	1		588,690.22
3090	4871	D	E												E		N			-171,968.53
3090	4901	C	E												E		N	1		32,615.75
Sub-Total, 3090																				449,337.44
3091	4221	D	E			F		DISC							E		N	1		-31,034.66
3100, Obligated balance, end of year (net)																				=====
																				418,302.78

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	77,443.52
4020, Disc: Total outlays, gross																				=====
																				77,443.52
4030	4252	D	E			F		DISC				X			E		N			-10,384.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-10,384.00
4052	4252	D	E			F		DISC				X			E		N			10,384.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				10,384.00
4080, Disc: Outlays, net																				=====
																				67,059.52
4190, Outlays, net (disc. and mand.)																				=====
																				67,059.52

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		383,483.33
3000	4801	C	B									X		E		N	1		5,239.71
Sub-Total, 3000																			388,723.04
3010	4221	D	B			F		DISC				X		E		N	1		-14,416.53
3010	4251	D	B			F		DISC				X		E		N	1		-13,099.36
Sub-Total, 3010																			-27,515.89
3020, Obligated balance, start of year (net)																			=====
																			361,207.15
3031	4801	C	B									X		E		N	1		-383,483.33
3031	4801	C	B									X		E		N	1		-5,239.71
3031	4801	C	E									X		E		N	1		303,477.40
3031	4801	C	E									X		E		N	1		5,239.71
3031	4881	C	E									X		E		N			269.07
3031	4901	C	E									X		E		N	1		80,275.00
3031	4902	D	E					DISC				X		E		N		N	-269.07
Sub-Total, 3031																			269.07
3040	4902	D	E					DISC				X		E		N		N	269.07
3051	4221	D	B			F		DISC				X		E		N	1		14,416.53
3051	4221	D	E			F		DISC				X		E		N	1		-14,416.53
3051	4251	D	B			F		DISC				X		E		N	1		13,099.36
Sub-Total, 3051																			13,099.36
3081	4871	D	E									X		E		N			-31,247.44
3090	4801	C	E											E		N	1		303,477.40
3090	4801	C	E											E		N	1		5,239.71
3090	4871	D	E											E		N			-31,247.44
3090	4881	C	E											E		N			269.07
3090	4901	C	E											E		N	1		80,275.00
Sub-Total, 3090																			358,013.74
3091	4221	D	E			F		DISC						E		N	1		-14,416.53
3100, Obligated balance, end of year (net)																			=====
																			343,597.21

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	D	E					DISC				X			E		N		N	-269.07
4020, Disc: Total outlays, gross																				=====
																				-269.07
4030	4252	D	E			F		DISC				X			E		N			-13,099.36
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-13,099.36
4052	4252	D	E			F		DISC				X			E		N			13,099.36
4060, Disc: Additional offsets against BA only (total)																				=====
																				13,099.36
4080, Disc: Outlays, net																				=====
																				-13,368.43
4190, Outlays, net (disc. and mand.)																				=====
																				-13,368.43

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		306,337.62
3020, Obligated balance, start of year (net)																				=====
																				306,337.62
3031	4801	C	B									X			E		N	1		-306,337.62
3031	4801	C	E									X			E		N	1		319,216.40
Sub-Total, 3031																				12,878.78
3081	4871	D	E									X			E		N			-319,216.40
3090	4801	C	E												E		N	1		319,216.40
3090	4871	D	E												E		N			-319,216.40
Sub-Total, 3090																				0.00

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-12,878.78
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-12,878.78
4052	4972	D	E			F		DISC				X			E		N			12,878.78
4060, Disc: Additional offsets against BA only (total)																				=====
																				12,878.78
4080, Disc: Outlays, net																				=====
																				-12,878.78
4190, Outlays, net (disc. and mand.)																				=====
																				-12,878.78

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				34,955,534.00
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-167,023.38
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				34,788,510.62
3020, Obligated balance, start of year (net)																				
3030																				117,279,840.41
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				148,992.84
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-111,905,222.91
3040, Ob Bal: Outlays (gross)																				
3050																				-273,040.52
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3051																				110,617.73
3051, Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
3080																				-629,132.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-702,976.01
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				39,147,035.72
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-329,446.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				38,817,589.55
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: Executive Office of the President
 Budget Bureau: Office of Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 100-50-0038 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 115,746,897.34
4010																				83,238,052.58
4011																				28,667,170.33
4020																				===== 111,905,222.91
4030																				-281,959.10
4040																				===== -281,959.10
4050																				-273,040.52
4052																				88,102.28
4060																				===== -184,938.24
4070																				===== 115,280,000.00
4080																				===== 111,623,263.81
4180																				===== 115,280,000.00
4190																				===== 111,623,263.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,115,086.71
0900	4801	C	E									X			U		Y	1		100,000.00
0900	4901	C	E									X			U		Y	1		4,715,192.84
0900	4901	D	E									X			U		Y	1		-1,265.45
0900	4902	C	E					DISC				X			U		Y		N	34,136.37
0900	4902	C	E					DISC				X			U		Y		N	82,904,183.20
Sub-Total, 0900																			92,867,333.67	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		92,863,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				92,863,000.00
1700	4252	D	E			F		DISC				X			U		Y			18,007.30
1701	4221	D	E			F		DISC				X			U		Y	1		130,818.06
1701	4251	D	E			F		DISC				X			U		Y	1		14,863.62
Sub-Total, 1701																			145,681.68	
1750, BA: Disc: Spending auth: Total																				=====
																				163,688.98
1900, Budget authority total (disc. and mand.)																				=====
																				93,026,688.98
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				93,026,688.98
1940	4610	C	E		A										U		Y	1		-159,355.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		5,115,086.71
3030	4801	C	E									X			U		Y	1		100,000.00
3030	4901	C	E									X			U		Y	1		4,715,192.84
3030	4901	D	E									X			U		Y	1		-1,265.45
3030	4902	C	E					DISC				X			U		Y		N	34,136.37
3030	4902	C	E					DISC				X			U		Y		N	82,904,183.20
Sub-Total, 3030																			92,867,333.67	
3040	4902	C	E					DISC				X			U		Y		N	-34,136.37
3040	4902	C	E					DISC				X			U		Y		N	-82,904,183.20
Sub-Total, 3040																			-82,938,319.57	
3050	4221	D	E			F		DISC				X			U		Y	1		-130,818.06
3050	4251	D	E			F		DISC				X			U		Y	1		-14,863.62
Sub-Total, 3050																			-145,681.68	
3090	4801	C	E												U		Y	1		5,115,086.71
3090	4801	C	E												U		Y	1		100,000.00
3090	4901	C	E												U		Y	1		4,715,192.84
3090	4901	D	E												U		Y	1		-1,265.45
Sub-Total, 3090																			9,929,014.10	
3091	4221	D	E			F		DISC							U		Y	1		-130,818.06
3091	4251	D	E			F		DISC							U		Y	1		-14,863.62
Sub-Total, 3091																			-145,681.68	
3100, Obligated balance, end of year (net)																			=====	
																			9,783,332.42	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			93,026,688.98	
4010	4902	C	E					DISC				X			U		Y	N		34,136.37
4010	4902	C	E					DISC				X			U		Y	N		82,904,183.20
Sub-Total, 4010																			82,938,319.57	
4020, Disc: Total outlays, gross																			=====	
																			82,938,319.57	
4030	4252	D	E			F		DISC				X			U		Y			-18,007.30
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-18,007.30	
4050	4221	D	E			F		DISC				X			U		Y	1		-130,818.06
4050	4251	D	E			F		DISC				X			U		Y	1		-14,863.62
Sub-Total, 4050																			-145,681.68	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-145,681.68	
4070, Disc: Budget authority, net																			=====	
																			92,863,000.00	
4080, Disc: Outlays, net																			=====	
																			82,920,312.27	
4180, Budget authority, net (disc. and mand.)																			=====	
																			92,863,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			82,920,312.27	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		255,693.77
3000	4801	C	B									X			E		N	1		7,247,699.83
3000	4901	C	B									X			E		N	1		4,430,199.79
Sub-Total, 3000																			11,933,593.39	
3010	4221	D	B			F		DISC				X			E		N	1		-255,771.83
3010	4251	D	B			F		DISC				X			E		N	1		-207,186.11
Sub-Total, 3010																			-462,957.94	
2020, Obligated balance, start of year (net)																			=====	
																			11,470,635.45	
3031	4801	C	B									X			E		N	1		-255,693.77
3031	4801	C	B									X			E		N	1		-7,247,699.83
3031	4801	C	E									X			E		N	1		105,572.60
3031	4801	C	E									X			E		N	1		113,898.13
3031	4802	C	B					DISC				X			E		N	1	N	-318,032.00
3031	4881	C	E									X			E		N			1,666.55
3031	4881	C	E									X			E		N			720,520.94
3031	4901	C	B									X			E		N	1		-4,430,199.79
3031	4901	C	E									X			E		N	1		51,568.82
3031	4901	C	E									X			E		N	1		315.89
3031	4902	C	E					DISC				X			E		N		N	11,223,388.71
3031	4902	C	E					DISC				X			E		N		N	141,479.75
Sub-Total, 3031																			106,786.00	
3040	4802	C	B					DISC				X			E		N	1	N	318,032.00
3040	4902	C	E					DISC				X			E		N		N	-11,223,388.71
3040	4902	C	E					DISC				X			E		N		N	-141,479.75
Sub-Total, 3040																			-11,046,836.46	
3051	4221	D	B			F		DISC				X			E		N	1		255,771.83
3051	4221	D	E			F		DISC				X			E		N	1		-97,781.51
3051	4251	D	B			F		DISC				X			E		N	1		207,186.11
3051	4251	D	E			F		DISC				X			E		N	1		-4,454.72
Sub-Total, 3051																			360,721.71	
3081	4871	D	E									X			E		N			-73,198.81
3090	4801	C	E												E		N	1		105,572.60
3090	4801	C	E												E		N	1		113,898.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-73,198.81
3090	4881	C	E												E		N			1,666.55
3090	4881	C	E												E		N			720,520.94
3090	4901	C	E												E		N	1		51,568.82
3090	4901	C	E												E		N	1		315.89
Sub-Total, 3090																			920,344.12	
3091	4221	D	E			F		DISC							E		N	1		-97,781.51
3091	4251	D	E			F		DISC							E		N	1		-4,454.72
Sub-Total, 3091																			-102,236.23	
3100, Obligated balance, end of year (net)																			=====	
																			818,107.89	

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-318,032.00
4011	4902	C	E					DISC				X			E		N		N	11,223,388.71
4011	4902	C	E					DISC				X			E		N		N	141,479.75
Sub-Total, 4011																			11,046,836.46	
4020, Disc: Total outlays, gross																			=====	
																			11,046,836.46	
4030	4252	D	E			F		DISC				X			E		N			-344,527.03
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-344,527.03	
4052	4252	D	E			F		DISC				X			E		N			344,527.03
4060, Disc: Additional offsets against BA only (total)																			=====	
																			344,527.03	
4080, Disc: Outlays, net																			=====	
																			10,702,309.43	
4190, Outlays, net (disc. and mand.)																			=====	
																			10,702,309.43	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		103,059.61
3000	4801	C	B									X			E		N	1		423,233.80
3000	4901	C	B									X			E		N	1		30,541.24
3000	4901	C	B									X			E		N	1		112,495.50
Sub-Total, 3000																				669,330.15
3010	4221	D	B			F		DISC				X			E		N	1		-114,876.65
3010	4251	D	B			F		DISC				X			E		N	1		-292,905.60
Sub-Total, 3010																				-407,782.25
3020, Obligated balance, start of year (net)																				=====
																				261,547.90
3031	4801	C	B									X			E		N	1		-103,059.61
3031	4801	C	B									X			E		N	1		-423,233.80
3031	4801	C	E									X			E		N	1		385,083.38
3031	4801	C	E									X			E		N	1		29,603.65
3031	4881	C	E									X			E		N			2,418.61
3031	4901	C	B									X			E		N	1		-30,541.24
3031	4901	C	B									X			E		N	1		-112,495.50
3031	4901	C	E									X			E		N	1		20,302.02
3031	4902	C	E					DISC				X			E		N		N	185,951.46
3031	4902	C	E					DISC				X			E		N		N	48,380.64
Sub-Total, 3031																				2,409.61
3040	4902	C	E					DISC				X			E		N		N	-185,951.46
3040	4902	C	E					DISC				X			E		N		N	-48,380.64
Sub-Total, 3040																				-234,332.10
3051	4221	D	B			F		DISC				X			E		N	1		114,876.65
3051	4221	D	E			F		DISC				X			E		N	1		-14,696.98
3051	4251	D	B			F		DISC				X			E		N	1		292,905.60
Sub-Total, 3051																				393,085.27
3081	4871	D	E									X			E		N			-34,227.02
3090	4801	C	E												E		N	1		385,083.38
3090	4801	C	E												E		N	1		29,603.65
3090	4871	D	E												E		N			-34,227.02
3090	4881	C	E												E		N			2,418.61
3090	4901	C	E												E		N	1		20,302.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			403,180.64
3091	4221	D	E			F		DISC						E		N	1		-14,696.98
3100, Obligated balance, end of year (net)																			=====
																			388,483.66

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	185,951.46
4011	4902	C	E					DISC				X		E		N		N	48,380.64
Sub-Total, 4011																			234,332.10
4020, Disc: Total outlays, gross																			=====
																			234,332.10
4030	4252	D	E			F		DISC				X		E		N			-366,361.56
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-366,361.56
4052	4252	D	E			F		DISC				X		E		N			366,361.56
4060, Disc: Additional offsets against BA only (total)																			=====
																			366,361.56
4080, Disc: Outlays, net																			=====
																			-132,029.46
4190, Outlays, net (disc. and mand.)																			=====
																			-132,029.46

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		597,298.66
3010	4221	D	B			F		DISC				X			E		N	1		-4,849.76
3020, Obligated balance, start of year (net)																				=====
																				592,448.90
3031	4801	C	B									X			E		N	1		-597,298.66
3031	4801	C	E									X			E		N	1		597,273.41
3031	4881	C	E									X			E		N			25.25
3031	4902	C	E					DISC				X			E		N		N	25.25
Sub-Total, 3031																				25.25
3040	4902	C	E					DISC				X			E		N		N	-25.25
3051	4221	D	B			F		DISC				X			E		N	1		4,849.76
3081	4871	D	E									X			E		N			-256,482.77
3090	4801	C	E												E		N	1		597,273.41
3090	4871	D	E												E		N			-256,482.77
3090	4881	C	E												E		N			25.25
Sub-Total, 3090																				340,815.89
3100, Obligated balance, end of year (net)																				=====
																				340,815.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	25.25
4020, Disc: Total outlays, gross																				=====
																				25.25
4080, Disc: Outlays, net																				=====
																				25.25
4190, Outlays, net (disc. and mand.)																				=====
																				25.25

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		503,103.89
3020, Obligated balance, start of year (net)																				=====
																				503,103.89
3031	4801	C	B									X			E		N	1		-503,103.89
3031	4801	C	E									X			E		N	1		503,085.64
3031	4881	C	E									X			E		N			18.25
3031	4902	C	E					DISC				X			E		N		N	18.25
Sub-Total, 3031																				18.25
3040	4902	C	E					DISC				X			E		N		N	-18.25
3081	4871	D	E									X			E		N			-286,197.06
3090	4801	C	E												E		N	1		503,085.64
3090	4871	D	E												E		N			-286,197.06
3090	4881	C	E												E		N			18.25
Sub-Total, 3090																				216,906.83
3100, Obligated balance, end of year (net)																				=====
																				216,906.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	18.25
4020, Disc: Total outlays, gross																				=====
																				18.25
4080, Disc: Outlays, net																				=====
																				18.25
4190, Outlays, net (disc. and mand.)																				=====
																				18.25

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

Budget Agency: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Office of Management and Budget
 Treasury Account: Office of Management and Budget
 Budget Account Id: 100-55-0300 Treasury Account Id: 11- - /05-0300 -000-0
 FACTS II User: Alexius Layug / (202) 395-7105 / alayug@oa.eop.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		438,422.86
3020, Obligated balance, start of year (net)																				===== 438,422.86
3031	4801	C	B									X			E		N	1		-438,422.86
3031	4801	C	E									X			E		N	1		438,422.86
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-438,422.86
3090	4801	C	E												E		N	1		438,422.86
3090	4871	D	E												E		N			-438,422.86
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: Executive Office of the President
 Budget Bureau: Office of Management and Budget
 Budget Account: Account Total, Office of Management and Budget
 Treasury Account:
 Budget Account Id: 100-55-0300 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 93,026,688.98
4010																				82,938,319.57
4011																				11,281,212.06
4020																				===== 94,219,531.63
4030																				-728,895.89
4040																				===== -728,895.89
4050																				-145,681.68
4052																				710,888.59
4060																				===== 565,206.91
4070																				===== 92,863,000.00
4080																				===== 93,490,635.74
4180																				===== 92,863,000.00
4190																				===== 93,490,635.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-1,698,571.40
0900	4801	C	E									X		U		N	1		1,044,191.95
0900	4881	C	E									X		U		N			185,547.23
0900	4881	C	E									X		U		N			2,616,916.22
0900	4901	C	B									X		U		N	1		-200,003.00
0900	4901	C	E									X		U		N	1		15,910.50
0900	4902	C	E					DISC	BAL			X		U		N		N	790,655.95
0900	4902	C	E					DISC	BAL			X		U		N		N	200,003.00
Sub-Total, 0900																			2,954,650.45

Budgetary Resources

1000	4201	D	B											U		N	1		6,975,910.99
1000	4801	C	B									X		U		N	1		-1,698,571.40
1000	4901	C	B									X		U		N	1		-200,003.00
Sub-Total, 1000																			5,077,336.59
1021	4871	D	E									X		U		N			593,592.95
1050, Unob Bal: Unobligated balance (total)																			=====
																			5,670,929.54
1100	4119	D	E	P				DISC				X	X	U		N	1		1,300,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			1,300,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			1,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			6,970,929.54
1941	4450	C	E											U		N	1		407,992.50
1941	4610	C	E		A									U		N	1		3,608,286.59
Sub-Total, 1941																			4,016,279.09

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

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

3000	4801	C	B									X			U		N	1		1,698,571.40
3000	4901	C	B									X			U		N	1		200,003.00
Sub-Total, 3000																				1,898,574.40

3020, Obligated balance, start of year (net) =====
1,898,574.40

3030	4801	C	B									X			U		N	1		-1,698,571.40
3030	4801	C	E									X			U		N	1		1,044,191.95
3030	4881	C	E									X			U		N			185,547.23
3030	4881	C	E									X			U		N			2,616,916.22
3030	4901	C	B									X			U		N	1		-200,003.00
3030	4901	C	E									X			U		N	1		15,910.50
3030	4902	C	E					DISC	BAL			X			U		N		N	790,655.95
3030	4902	C	E					DISC	BAL			X			U		N		N	200,003.00
Sub-Total, 3030																				2,954,650.45

3040	4902	C	E					DISC	BAL			X			U		N		N	-790,655.95
3040	4902	C	E					DISC	BAL			X			U		N		N	-200,003.00
Sub-Total, 3040																				-990,658.95

3080	4871	D	E									X			U		N			-593,592.95
3090	4801	C	E												U		N	1		1,044,191.95
3090	4871	D	E												U		N			-593,592.95
3090	4881	C	E												U		N			185,547.23
3090	4881	C	E												U		N			2,616,916.22
3090	4901	C	E												U		N	1		15,910.50
Sub-Total, 3090																				3,268,972.95

3100, Obligated balance, end of year (net) =====
3,268,972.95

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																				1,300,000.00
4011	4902	C	E					DISC	BAL			X			U		N	N		790,655.95
4011	4902	C	E					DISC	BAL			X			U		N	N		200,003.00
Sub-Total, 4011																				990,658.95
4020, Disc: Total outlays, gross																				=====
																				990,658.95
4070, Disc: Budget authority, net																				=====
																				1,300,000.00
4080, Disc: Outlays, net																				=====
																				990,658.95
4180, Budget authority, net (disc. and mand.)																				=====
																				1,300,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				990,658.95

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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

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 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Office of National Drug Control Policy
 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /X -1457 -000-1
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4881	D	E									X		U		N			-185,547.23

Budgetary Resources

1021	4871	C	E									X		U		N			-185,547.23
1050, Unob Bal: Unobligated balance (total)																			=====
																			-185,547.23
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			-185,547.23

Change in Obl Bal

3030	4881	D	E									X		U		N			-185,547.23
3080	4871	C	E									X		U		N			185,547.23
3090	4871	C	E											U		N			185,547.23
3090	4881	D	E											U		N			-185,547.23
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: Executive Office of the President
 Budget Bureau: Office of National Drug Control Policy
 Budget Account: Office of National Drug Control Policy
 Treasury Account: Office of National Drug Control Policy
 Budget Account Id: 100-60-1457 Treasury Account Id: 11- - /10-1457 -000-0
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,618,094.22
0900	4802	C	E					DISC				X			U		Y	1	N	342,045.57
0900	4901	C	E									X			U		Y	1		1,381,768.54
0900	4902	C	E					DISC				X			U		Y		N	21,758,450.25
Sub-Total, 0900																				28,100,358.58

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		28,275,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				28,275,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				28,275,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				28,275,000.00
1940	4610	C	E		A										U		Y	1		-174,641.42

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		4,618,094.22
3030	4802	C	E					DISC				X			U		Y	1	N	342,045.57
3030	4901	C	E									X			U		Y	1		1,381,768.54
3030	4902	C	E					DISC				X			U		Y		N	21,758,450.25
Sub-Total, 3030																				28,100,358.58
3040	4802	C	E					DISC				X			U		Y	1	N	-342,045.57
3040	4902	C	E					DISC				X			U		Y		N	-21,758,450.25
Sub-Total, 3040																				-22,100,495.82
3090	4801	C	E												U		Y	1		4,618,094.22
3090	4901	C	E												U		Y	1		1,381,768.54
Sub-Total, 3090																				5,999,862.76
3100, Obligated balance, end of year (net)																				=====
																				5,999,862.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				28,275,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	342,045.57
4010	4902	C	E					DISC				X			U		Y		N	21,758,450.25
Sub-Total, 4010																			22,100,495.82	
4020, Disc: Total outlays, gross																			=====	
																				22,100,495.82
4070, Disc: Budget authority, net																			=====	
																				28,275,000.00
4080, Disc: Outlays, net																			=====	
																				22,100,495.82
4180, Budget authority, net (disc. and mand.)																			=====	
																				28,275,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				22,100,495.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		5,009,628.95
3000	4901	C	B									X			E		N	1		1,105,860.46
Sub-Total, 3000																				6,115,489.41

3020, Obligated balance, start of year (net) =====
6,115,489.41

3031	4801	C	B									X			E		N	1		-5,009,628.95
3031	4801	C	E									X			E		N	1		344,642.96
3031	4802	C	B					DISC				X			E		N	1	N	-671,376.98
3031	4802	C	E					DISC				X			E		N	1	N	215,040.17
3031	4881	C	E									X			E		N			529,854.30
3031	4901	C	B									X			E		N	1		-1,105,860.46
3031	4901	C	E									X			E		N	1		313,462.37
3031	4902	C	E					DISC				X			E		N		N	5,585,208.17
Sub-Total, 3031																				201,341.58

3040	4802	C	B					DISC				X			E		N	1	N	671,376.98
3040	4802	C	E					DISC				X			E		N	1	N	-215,040.17
3040	4902	C	E					DISC				X			E		N		N	-5,585,208.17
Sub-Total, 3040																				-5,128,871.36

3081	4871	D	E									X			E		N			-218,901.97
3090	4801	C	E												E		N	1		344,642.96
3090	4871	D	E												E		N			-218,901.97
3090	4881	C	E												E		N			529,854.30
3090	4901	C	E												E		N	1		313,462.37
Sub-Total, 3090																				969,057.66

3100, Obligated balance, end of year (net) =====
969,057.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	-671,376.98
4011	4802	C	E					DISC				X			E		N	1	N	215,040.17
4011	4902	C	E					DISC				X			E		N		N	5,585,208.17
Sub-Total, 4011																			5,128,871.36	
4020, Disc: Total outlays, gross																			5,128,871.36	
4080, Disc: Outlays, net																			5,128,871.36	
4190, Outlays, net (disc. and mand.)																			5,128,871.36	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		54,274.47
3020, Obligated balance, start of year (net)																				=====
																				54,274.47
3031	4801	C	B									X			E		N	1		-54,274.47
3031	4801	C	E									X			E		N	1		35,367.03
3031	4902	C	E					DISC				X			E		N		N	18,907.44
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-18,907.44
3090	4801	C	E												E		N	1		35,367.03
3100, Obligated balance, end of year (net)																				=====
																				35,367.03

BA & O, Net

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		343,065.94
3000	4901	C	B									X		E		N	1		103,764.08
Sub-Total, 3000																			446,830.02
3020, Obligated balance, start of year (net)																			=====
																			446,830.02
3031	4801	C	B									X		E		N	1		-343,065.94
3031	4801	C	E									X		E		N	1		389,307.76
3031	4802	C	B					DISC				X		E		N	1	N	-28,730.95
3031	4881	C	E									X		E		N			141.05
3031	4901	C	B									X		E		N	1		-103,764.08
3031	4901	C	E									X		E		N	1		75,033.13
3031	4902	C	E					DISC				X		E		N		N	34,924.08
Sub-Total, 3031																			23,845.05
3040	4802	C	B					DISC				X		E		N	1	N	28,730.95
3040	4902	C	E					DISC				X		E		N		N	-34,924.08
Sub-Total, 3040																			-6,193.13
3081	4871	D	E									X		E		N			-7,223.93
3090	4801	C	E											E		N	1		389,307.76
3090	4871	D	E											E		N			-7,223.93
3090	4881	C	E											E		N			141.05
3090	4901	C	E											E		N	1		75,033.13
Sub-Total, 3090																			457,258.01
3100, Obligated balance, end of year (net)																			=====
																			457,258.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	-28,730.95
4011	4902	C	E					DISC				X			E		N		N	34,924.08
Sub-Total, 4011																			6,193.13	
4020, Disc: Total outlays, gross																				=====
																				6,193.13
4030	4222	D	B			F		DISC				X			E		N	1		119,773.42
4030	4222	D	E			F		DISC				X			E		N	1		-119,773.42
4030	4972	D	E			F		DISC				X			E		N			-23,704.00
Sub-Total, 4030																			-23,704.00	
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-23,704.00
4052	4222	D	B			F		DISC				X			E		N	1		-119,773.42
4052	4222	D	E			F		DISC				X			E		N	1		119,773.42
4052	4972	D	E			F		DISC				X			E		N			23,704.00
Sub-Total, 4052																			23,704.00	
4060, Disc: Additional offsets against BA only (total)																				=====
																				23,704.00
4080, Disc: Outlays, net																				=====
																				-17,510.87
4190, Outlays, net (disc. and mand.)																				=====
																				-17,510.87

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		243,587.15
3020, Obligated balance, start of year (net)																				=====
																				243,587.15
3031	4801	C	B									X			E		N	1		-243,587.15
3031	4801	C	E									X			E		N	1		243,587.15
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-46,491.04
3090	4801	C	E												E		N	1		243,587.15
3090	4871	D	E												E		N			-46,491.04
Sub-Total, 3090																				197,096.11
3100, Obligated balance, end of year (net)																				=====
																				197,096.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	466,966.99
3020, Obligated balance, start of year (net)																			=====
																			466,966.99
3031	4801	C	B									X		E			N	1	-466,966.99
3031	4801	C	E									X		E			N	1	635,567.63
3031	4902	C	E					DISC				X		E			N	N	14,957.36
Sub-Total, 3031																			183,558.00
3040	4902	C	E					DISC				X		E			N	N	-14,957.36
3081	4871	D	E									X		E			N		-184,892.53
3090	4801	C	E											E			N	1	635,567.63
3090	4871	D	E											E			N		-184,892.53
Sub-Total, 3090																			450,675.10
3100, Obligated balance, end of year (net)																			=====
																			450,675.10

BA & O, Net

4011	4902	C	E					DISC				X		E			N	N	14,957.36
4020, Disc: Total outlays, gross																			=====
																			14,957.36
4030	4972	D	E			F		DISC				X		E			N		-183,558.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-183,558.00
4052	4972	D	E			F		DISC				X		E			N		183,558.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			183,558.00
4080, Disc: Outlays, net																			=====
																			-168,600.64
4190, Outlays, net (disc. and mand.)																			=====
																			-168,600.64

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

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

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

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	181,884.23
4020, Disc: Total outlays, gross																				=====
																				181,884.23
4080, Disc: Outlays, net																				=====
																				181,884.23
4190, Outlays, net (disc. and mand.)																				=====
																				181,884.23

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	7		-14,718.29
0900	4881	C	E									X		U		N			14,718.29
0900	4901	C	B									X		U		N	7		-4,005.86
0900	4901	C	E									X		U		N	7		9,642.39
0900	4902	C	E				DISC	BAL				X		U		N		N	13,786.43
Sub-Total, 0900																			19,422.96

Budgetary Resources

1000	4201	D	B											U		N	7		82,537.92
1000	4901	C	B									X		U		N	7		-4,005.86
Sub-Total, 1000																			78,532.06
1050, Unob Bal: Unobligated balance (total)																			=====
																			78,532.06
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			78,532.06

1941	4610	C	E		A									U		N	7		59,109.10
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Change in Obl Bal

3000	4901	C	B									X		U		N	7		4,005.86
3020, Obligated balance, start of year (net)																			=====
																			4,005.86
3030	4801	D	E									X		U		N	7		-14,718.29
3030	4881	C	E									X		U		N			14,718.29
3030	4901	C	B									X		U		N	7		-4,005.86
3030	4901	C	E									X		U		N	7		9,642.39
3030	4902	C	E				DISC	BAL				X		U		N		N	13,786.43
Sub-Total, 3030																			19,422.96
3040	4902	C	E				DISC	BAL				X		U		N		N	-13,786.43
3090	4801	D	E											U		N	7		-14,718.29
3090	4881	C	E											U		N			14,718.29
3090	4901	C	E											U		N	7		9,642.39
Sub-Total, 3090																			9,642.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				9,642.39

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U			N	N	13,786.43
4020, Disc: Total outlays, gross																				=====
																				13,786.43
4080, Disc: Outlays, net																				=====
																				13,786.43
4190, Outlays, net (disc. and mand.)																				=====
																				13,786.43

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,070,590.51
3020																					Obligated balance, start of year (net)	10,070,590.51
3030																					Ob Bal: Obligations incurred: Unexpired accounts	30,888,884.76
3031																					Ob Bal: Obligations incurred: Expired accounts	416,694.88
3040																					Ob Bal: Outlays (gross)	-28,455,754.72
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-408,045.72
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-1,124,437.70
3090																					Ob Bal: EOY: Unpaid obligations (gross)	11,387,932.01
3100																					Obligated balance, end of year (net)	11,387,932.01

BA & O, Net

4000																					Disc: Budget authority, gross	29,575,000.00
4010																					Disc: Outlays from new authority	22,100,495.82
4011																					Disc: Outlays from balances	6,355,258.90
4020																					Disc: Total outlays, gross	28,455,754.72
4030																					Disc: Offsets, BA and OL: Collections fm Fed srcs	-207,262.00
4040																					Disc: Offsets against gross BA and outlays (total)	-207,262.00
4052																					Disc: Offset, BA: Collection cred to expired accts	207,262.00

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			207,262.00	
<hr/>																				
4070, Disc: Budget authority, net																				
																			=====	
																			29,575,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			28,248,492.72	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			29,575,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			28,248,492.72	

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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: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /10-2600 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		1,359,938.50
0900	4802	C	E					DISC				X			U		Y	1	N	40,925.99
0900	4901	C	E									X			U		Y	1		284,950.04
0900	4902	C	E					DISC				X			U		Y		N	5,231,596.59
Sub-Total, 0900																				6,917,411.12

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		7,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				7,000,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		3,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				3,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				7,003,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				7,003,000.00
1940	4610	C	E		A										U		Y	1		-85,588.88

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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: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /10-2600 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,359,938.50
3030	4802	C	E					DISC				X			U		Y	1	N	40,925.99
3030	4901	C	E									X			U		Y	1		284,950.04
3030	4902	C	E					DISC				X			U		Y		N	5,231,596.59
Sub-Total, 3030																				6,917,411.12
3040	4802	C	E					DISC				X			U		Y	1	N	-40,925.99
3040	4902	C	E					DISC				X			U		Y		N	-5,231,596.59
Sub-Total, 3040																				-5,272,522.58
3050	4221	D	E			F		DISC				X			U		Y	1		-3,000.00
3090	4801	C	E												U		Y	1		1,359,938.50
3090	4901	C	E												U		Y	1		284,950.04
Sub-Total, 3090																				1,644,888.54
3091	4221	D	E			F		DISC							U		Y	1		-3,000.00
3100, Obligated balance, end of year (net)																				=====
																				1,641,888.54

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				7,003,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	40,925.99
4010	4902	C	E					DISC				X			U		Y		N	5,231,596.59
Sub-Total, 4010																				5,272,522.58
4020, Disc: Total outlays, gross																				=====
																				5,272,522.58
4050	4221	D	E			F		DISC				X			U		Y	1		-3,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-3,000.00
4070, Disc: Budget authority, net																				=====
																				7,000,000.00

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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: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Office of Science and Technology Policy
Treasury Account: Office of Science and Technology Policy
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /10-2600 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				
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: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /09-2600 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		454,160.90
3000	4901	C	B									X			E		N	1		377,366.53
Sub-Total, 3000																				831,527.43

3020, Obligated balance, start of year (net) =====
831,527.43

3031	4801	C	B									X			E		N	1		-454,160.90
3031	4801	D	E									X			E		N	1		-71,720.84
3031	4802	C	B					DISC				X			E		N	1	N	-7,792.00
3031	4802	C	E					DISC				X			E		N	1	N	3,499.00
3031	4881	C	E									X			E		N			239,816.72
3031	4901	C	B									X			E		N	1		-377,366.53
3031	4901	C	E									X			E		N	1		7,306.50
3031	4902	C	E					DISC				X			E		N		N	792,048.14
Sub-Total, 3031																				131,630.09

3040	4802	C	B					DISC				X			E		N	1	N	7,792.00
3040	4802	C	E					DISC				X			E		N	1	N	-3,499.00
3040	4902	C	E					DISC				X			E		N		N	-792,048.14
Sub-Total, 3040																				-787,755.14

3081	4871	D	E									X			E		N			-94,485.77
3090	4801	D	E												E		N	1		-71,720.84
3090	4871	D	E												E		N			-94,485.77
3090	4881	C	E												E		N			239,816.72
3090	4901	C	E												E		N	1		7,306.50
Sub-Total, 3090																				80,916.61

3100, Obligated balance, end of year (net) =====
80,916.61

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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: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /09-2600 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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	-7,792.00
4011	4802	C	E					DISC				X			E		N	1	N	3,499.00
4011	4902	C	E					DISC				X			E		N		N	792,048.14
Sub-Total, 4011																			787,755.14	
4020, Disc: Total outlays, gross																			===== 787,755.14	
4080, Disc: Outlays, net																			===== 787,755.14	
4190, Outlays, net (disc. and mand.)																			===== 787,755.14	

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Budget Agency: Executive Office of the President
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 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /08-2600 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		45,179.85
3020, Obligated balance, start of year (net)																				=====
																				45,179.85
3031	4801	C	B									X			E		N	1		-45,179.85
3031	4801	C	E									X			E		N	1		34,259.81
3031	4881	C	E									X			E		N			3,384.05
3031	4902	C	E					DISC				X			E		N		N	11,420.04
Sub-Total, 3031																				3,884.05
3040	4902	C	E					DISC				X			E		N		N	-11,420.04
3081	4871	D	E									X			E		N			-5,157.24
3090	4801	C	E												E		N	1		34,259.81
3090	4871	D	E												E		N			-5,157.24
3090	4881	C	E												E		N			3,384.05
Sub-Total, 3090																				32,486.62
3100, Obligated balance, end of year (net)																				=====
																				32,486.62

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,420.04
4020, Disc: Total outlays, gross																				=====
																				11,420.04
4030	4972	D	E			F		DISC				X			E		N			-500.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-500.00
4052	4972	D	E			F		DISC				X			E		N			500.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				500.00
4080, Disc: Outlays, net																				=====
																				10,920.04
4190, Outlays, net (disc. and mand.)																				=====
																				10,920.04

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FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Executive Office of the President
Budget Bureau: Office of Science and Technology Policy
Budget Account: Office of Science and Technology Policy
Treasury Account: Office of Science and Technology Policy
Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /08-2600 -000-0
FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.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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 FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /07-2600 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1	132,517.65	
3020, Obligated balance, start of year (net)																			=====	
																			132,517.65	
3031	4801	C	B									X		E			N	1	-132,517.65	
3031	4801	C	E									X		E			N	1	138,016.65	
3031	4902	C	E					DISC				X		E			N		N	14,124.00
Sub-Total, 3031																			19,623.00	
3040	4902	C	E					DISC				X		E			N		N	-14,124.00
3081	4871	D	E									X		E			N			-70,580.10
3090	4801	C	E											E			N	1		138,016.65
3090	4871	D	E											E			N			-70,580.10
Sub-Total, 3090																			67,436.55	
3100, Obligated balance, end of year (net)																			=====	
																			67,436.55	

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	14,124.00
4020, Disc: Total outlays, gross																			=====	
																			14,124.00	
4030	4972	D	E					F				X		E			N			-19,623.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-19,623.00	
4052	4972	D	E					F				X		E			N			19,623.00
4060, Disc: Additional offsets against BA only (total)																			=====	
																			19,623.00	
4080, Disc: Outlays, net																			=====	
																			-5,499.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			-5,499.00	

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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: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /06-2600 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		213,122.47
3020, Obligated balance, start of year (net)																				=====
																				213,122.47
3031	4801	C	B									X			E		N	1		-213,122.47
3031	4801	C	E									X			E		N	1		68,472.50
3031	4902	C	E					DISC				X			E		N		N	148,844.97
Sub-Total, 3031																				4,195.00
3040	4902	C	E					DISC				X			E		N		N	-148,844.97
3081	4871	D	E									X			E		N			-11,980.95
3090	4801	C	E												E		N	1		68,472.50
3090	4871	D	E												E		N			-11,980.95
Sub-Total, 3090																				56,491.55
3100, Obligated balance, end of year (net)																				=====
																				56,491.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	148,844.97
4020, Disc: Total outlays, gross																				=====
																				148,844.97
4030	4972	D	E			F		DISC				X			E		N			-4,195.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-4,195.00
4052	4972	D	E			F		DISC				X			E		N			4,195.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				4,195.00
4080, Disc: Outlays, net																				=====
																				144,649.97
4190, Outlays, net (disc. and mand.)																				=====
																				144,649.97

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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: Executive Office of the President
 Budget Bureau: Office of Science and Technology Policy
 Budget Account: Office of Science and Technology Policy
 Treasury Account: Office of Science and Technology Policy
 Budget Account Id: 100-65-2600 Treasury Account Id: 11- - /05-2600 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		310,749.67
3020, Obligated balance, start of year (net)																				=====
																				310,749.67
3031	4801	C	B									X			E		N	1		-310,749.67
3031	4801	C	E									X			E		N	1		298,294.67
3031	4881	C	E									X			E		N			12,455.00
3031	4902	C	E					DISC				X			E		N		N	12,455.00
Sub-Total, 3031																				12,455.00
3040	4902	C	E					DISC				X			E		N		N	-12,455.00
3081	4871	D	E									X			E		N			-310,749.67
3090	4801	C	E												E		N	1		298,294.67
3090	4871	D	E												E		N			-310,749.67
3090	4881	C	E												E		N			12,455.00
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,455.00
4020, Disc: Total outlays, gross																				=====
																				12,455.00
4080, Disc: Outlays, net																				=====
																				12,455.00
4190, Outlays, net (disc. and mand.)																				=====
																				12,455.00

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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.)																				
																			=====	
																			6,222,803.73	

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-18,945.75
0900	4801	C	B									X		U		N	1		-79,496.54
0900	4801	D	E									X		U		N	1		-70,665.77
0900	4801	D	E									X		U		N	1		-10,255.58
0900	4881	C	E									X		U		N			14,634.33
0900	4881	C	E									X		U		N			199,024.29
0900	4901	C	B									X		U		N	1		-4,847.34
0900	4901	C	B									X		U		N	1		-60,101.81
0900	4901	C	E									X		U		N	1		2,439.11
0900	4901	C	E									X		U		N	1		209,113.56
0900	4902	C	E					DISC	NEW			X		U		N		N	340,449.53
0900	4902	C	E					DISC	BAL			X		U		N		N	29,201.33
0900	4902	C	E					DISC	BAL			X		U		N		N	168,110.30
Sub-Total, 0900																			718,659.66

Budgetary Resources

1000	4201	D	B											U		N	1		1,830,435.05
1000	4221	D	B			F		DISC				X		U		N	1		40,587.02
1000	4222	D	B			F		DISC				X		U		N	1		30,000.00
1000	4801	C	B									X		U		N	1		-18,945.75
1000	4801	C	B									X		U		N	1		-79,496.54
1000	4901	C	B									X		U		N	1		-4,847.34
1000	4901	C	B									X		U		N	1		-60,101.81
Sub-Total, 1000																			1,737,630.63
1021	4871	D	E									X		U		N			68,422.45
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,806,053.08
1100	4119	D	E	P				DISC				X	X	U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			1,000,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-30,000.00
1700	4252	D	E			F		DISC				X		U		N			15,460.65
Sub-Total, 1700																			-14,539.35
1701	4221	D	B			F		DISC				X		U		N	1		-40,587.02

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X			U		N	1		29,254.57
1701	4251	D	E			F		DISC				X			U		N	1		11,332.45
Sub-Total, 1701																				0.00
1750, BA: Disc: Spending auth: Total																				=====
																				-14,539.35
1900, Budget authority total (disc. and mand.)																				=====
																				985,460.65
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,791,513.73
1941	4610	C	E		A										U		N	1		2,072,854.07

Change in Obl Bal

3000	4801	C	B									X			U		N	1		18,945.75
3000	4801	C	B									X			U		N	1		79,496.54
3000	4901	C	B									X			U		N	1		4,847.34
3000	4901	C	B									X			U		N	1		60,101.81
Sub-Total, 3000																				163,391.44
3010	4221	D	B			F		DISC				X			U		N	1		-40,587.02
3020, Obligated balance, start of year (net)																				=====
																				122,804.42
3030	4801	C	B									X			U		N	1		-18,945.75
3030	4801	C	B									X			U		N	1		-79,496.54
3030	4801	D	E									X			U		N	1		-70,665.77
3030	4801	D	E									X			U		N	1		-10,255.58
3030	4881	C	E									X			U		N			14,634.33
3030	4881	C	E									X			U		N			199,024.29
3030	4901	C	B									X			U		N	1		-4,847.34
3030	4901	C	B									X			U		N	1		-60,101.81
3030	4901	C	E									X			U		N	1		2,439.11
3030	4901	C	E									X			U		N	1		209,113.56
3030	4902	C	E					DISC	NEW			X			U		N		N	340,449.53
3030	4902	C	E					DISC	BAL			X			U		N		N	29,201.33
3030	4902	C	E					DISC	BAL			X			U		N		N	168,110.30
Sub-Total, 3030																				718,659.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U		N		N	-340,449.53
3040	4902	C	E					DISC	BAL			X		U		N		N	-29,201.33
3040	4902	C	E					DISC	BAL			X		U		N		N	-168,110.30
Sub-Total, 3040																			-537,761.16
3050	4221	D	B			F		DISC				X		U		N	1		40,587.02
3050	4221	D	E			F		DISC				X		U		N	1		-29,254.57
3050	4251	D	E			F		DISC				X		U		N	1		-11,332.45
Sub-Total, 3050																			0.00
3080	4871	D	E									X		U		N			-68,422.45
3090	4801	D	E											U		N	1		-70,665.77
3090	4801	D	E											U		N	1		-10,255.58
3090	4871	D	E											U		N			-68,422.45
3090	4881	C	E											U		N			14,634.33
3090	4881	C	E											U		N			199,024.29
3090	4901	C	E											U		N	1		2,439.11
3090	4901	C	E											U		N	1		209,113.56
Sub-Total, 3090																			275,867.49
3091	4221	D	E			F		DISC						U		N	1		-29,254.57
3091	4251	D	E			F		DISC						U		N	1		-11,332.45
Sub-Total, 3091																			-40,587.02
3100, Obligated balance, end of year (net)																			=====
																			235,280.47

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																				985,460.65

4010	4902	C	E					DISC	NEW			X			U		N	N		340,449.53
4011	4902	C	E					DISC	BAL			X			U		N	N		29,201.33
4011	4902	C	E					DISC	BAL			X			U		N	N		168,110.30
Sub-Total, 4011																				197,311.63

4020, Disc: Total outlays, gross																				=====
																				537,761.16

4030	4222	D	B			F		DISC				X			U		N	1		30,000.00
4030	4252	D	E			F		DISC				X			U		N			-15,460.65
Sub-Total, 4030																				14,539.35

4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				14,539.35

4050	4221	D	B			F		DISC				X			U		N	1		40,587.02
4050	4221	D	E			F		DISC				X			U		N	1		-29,254.57
4050	4251	D	E			F		DISC				X			U		N	1		-11,332.45
Sub-Total, 4050																				0.00

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

4080, Disc: Outlays, net																				=====
																				552,300.51

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

4190, Outlays, net (disc. and mand.)																				=====
																				552,300.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		16,762.14
0900	4801	C	E									X			U		Y	1		1,340,511.38
0900	4802	C	E					DISC				X			U		Y	1	N	2,758.00
0900	4901	C	E									X			U		Y	1		68,174.61
0900	4901	C	E									X			U		Y	1		2,174,853.33
0900	4902	C	E					DISC				X			U		Y		N	43,262,858.77
0900	4902	C	E					DISC				X			U		Y		N	813,467.82
Sub-Total, 0900																			47,679,386.05	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		46,826,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				46,826,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		134,138.37
1700	4252	D	E			F		DISC				X			U		Y			881,642.13
Sub-Total, 1700																			1,015,780.50	
1701	4221	D	E			F		DISC				X			U		Y	1		34,835.70
1701	4251	D	E			F		DISC				X			U		Y	1		0.30
Sub-Total, 1701																			34,836.00	
1750, BA: Disc: Spending auth: Total																				=====
																				1,050,616.50
1900, Budget authority total (disc. and mand.)																				=====
																				47,876,616.50
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				47,876,616.50
1940	4610	C	E		A										U		Y	1		-197,230.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		Y	1		16,762.14
3030	4801	C	E									X		U		Y	1		1,340,511.38
3030	4802	C	E					DISC				X		U		Y	1	N	2,758.00
3030	4901	C	E									X		U		Y	1		68,174.61
3030	4901	C	E									X		U		Y	1		2,174,853.33
3030	4902	C	E					DISC				X		U		Y		N	43,262,858.77
3030	4902	C	E					DISC				X		U		Y		N	813,467.82
Sub-Total, 3030																			47,679,386.05
3040	4802	C	E					DISC				X		U		Y	1	N	-2,758.00
3040	4902	C	E					DISC				X		U		Y		N	-43,262,858.77
3040	4902	C	E					DISC				X		U		Y		N	-813,467.82
Sub-Total, 3040																			-44,079,084.59
3050	4221	D	E				F	DISC				X		U		Y	1		-34,835.70
3050	4251	D	E				F	DISC				X		U		Y	1		-0.30
Sub-Total, 3050																			-34,836.00
3090	4801	C	E											U		Y	1		16,762.14
3090	4801	C	E											U		Y	1		1,340,511.38
3090	4901	C	E											U		Y	1		68,174.61
3090	4901	C	E											U		Y	1		2,174,853.33
Sub-Total, 3090																			3,600,301.46
3091	4221	D	E				F	DISC						U		Y	1		-34,835.70
3091	4251	D	E				F	DISC						U		Y	1		-0.30
Sub-Total, 3091																			-34,836.00
3100, Obligated balance, end of year (net)																			=====
																			3,565,465.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																			
=====																			
47,876,616.50																			
4010	4802	C	E					DISC				X		U		Y	1	N	2,758.00
4010	4902	C	E					DISC				X		U		Y		N	43,262,858.77
4010	4902	C	E					DISC				X		U		Y		N	813,467.82
Sub-Total, 4010																			
44,079,084.59																			
4020, Disc: Total outlays, gross																			
=====																			
44,079,084.59																			
4030	4222	D	E			F		DISC				X		U		Y	1		-134,138.37
4030	4252	D	E			F		DISC				X		U		Y			-881,642.13
Sub-Total, 4030																			
-1,015,780.50																			
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-1,015,780.50																			
4050	4221	D	E			F		DISC				X		U		Y	1		-34,835.70
4050	4251	D	E			F		DISC				X		U		Y	1		-0.30
Sub-Total, 4050																			
-34,836.00																			
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-34,836.00																			
4070, Disc: Budget authority, net																			
=====																			
46,826,000.00																			
4080, Disc: Outlays, net																			
=====																			
43,063,304.09																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
46,826,000.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
43,063,304.09																			

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

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

3000	4801	C	B									X		E		N	1		1,862,356.31
3000	4801	C	B									X		E		N	1		65,593.52
3000	4901	C	B									X		E		N	1		2,799,120.81
Sub-Total, 3000																			4,727,070.64

3010	4221	D	B			F		DISC				X		E		N	1		-40,811.00
3020, Obligated balance, start of year (net)																			=====
																			4,686,259.64

3031	4801	C	B									X		E		N	1		-1,862,356.31
3031	4801	C	B									X		E		N	1		-65,593.52
3031	4801	C	E									X		E		N	1		573,168.88
3031	4801	C	E									X		E		N	1		7,062.00
3031	4802	C	B					DISC				X		E		N	1	N	-10,225.30
3031	4802	C	E					DISC				X		E		N	1	N	6,946.00
3031	4881	C	E									X		E		N			2,750.00
3031	4881	C	E									X		E		N			540,459.98
3031	4901	C	B									X		E		N	1		-2,799,120.81
3031	4901	C	E									X		E		N	1		158,083.17
3031	4902	C	E					DISC				X		E		N		N	3,767,188.30
3031	4902	C	E					DISC				X		E		N		N	58,531.52
Sub-Total, 3031																			376,893.91

3040	4802	C	B					DISC				X		E		N	1	N	10,225.30
3040	4802	C	E					DISC				X		E		N	1	N	-6,946.00
3040	4902	C	E					DISC				X		E		N		N	-3,767,188.30
3040	4902	C	E					DISC				X		E		N		N	-58,531.52
Sub-Total, 3040																			-3,822,440.52

3051	4221	D	B			F		DISC				X		E		N	1		40,811.00
3081	4871	D	E									X		E		N			-671,674.82
3090	4801	C	E											E		N	1		573,168.88
3090	4801	C	E											E		N	1		7,062.00
3090	4871	D	E											E		N			-671,674.82
3090	4881	C	E											E		N			2,750.00
3090	4881	C	E											E		N			540,459.98
3090	4901	C	E											E		N	1		158,083.17
Sub-Total, 3090																			609,849.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			609,849.21

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-10,225.30
4011	4802	C	E					DISC				X		E		N	1	N	6,946.00
4011	4902	C	E					DISC				X		E		N		N	3,767,188.30
4011	4902	C	E					DISC				X		E		N		N	58,531.52
Sub-Total, 4011																			3,822,440.52
4020, Disc: Total outlays, gross																			=====
																			3,822,440.52
4030	4222	D	B			F		DISC				X		E		N	1		27,532.52
4030	4252	D	E			F		DISC				X		E		N			-58,531.52
Sub-Total, 4030																			-30,999.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-30,999.00
4052	4222	D	B			F		DISC				X		E		N	1		-27,532.52
4052	4252	D	E			F		DISC				X		E		N			58,531.52
Sub-Total, 4052																			30,999.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			30,999.00
4080, Disc: Outlays, net																			=====
																			3,791,441.52
4190, Outlays, net (disc. and mand.)																			=====
																			3,791,441.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		74,449.45
3000	4901	C	B									X		E		N	1		101,872.80
Sub-Total, 3000																			176,322.25
3020, Obligated balance, start of year (net)																			=====
																			176,322.25
3031	4801	C	B									X		E		N	1		-74,449.45
3031	4801	C	E									X		E		N	1		139,516.33
3031	4802	C	B					DISC				X		E		N	1	N	-200.00
3031	4881	C	E									X		E		N			3,875.87
3031	4901	C	B									X		E		N	1		-101,872.80
3031	4902	C	E					DISC				X		E		N		N	41,821.92
Sub-Total, 3031																			8,691.87
3040	4802	C	B					DISC				X		E		N	1	N	200.00
3040	4902	C	E					DISC				X		E		N		N	-41,821.92
Sub-Total, 3040																			-41,621.92
3081	4871	D	E									X		E		N			-138,920.64
3090	4801	C	E											E		N	1		139,516.33
3090	4871	D	E											E		N			-138,920.64
3090	4881	C	E											E		N			3,875.87
Sub-Total, 3090																			4,471.56
3100, Obligated balance, end of year (net)																			=====
																			4,471.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	-200.00
4011	4902	C	E					DISC				X		E		N		N	41,821.92
Sub-Total, 4011																			41,621.92
4020, Disc: Total outlays, gross																			=====
																			41,621.92
4030	4972	D	E			F		DISC				X		E		N			-4,816.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-4,816.00
4052	4972	D	E			F		DISC				X		E		N			4,816.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			4,816.00
4080, Disc: Outlays, net																			=====
																			36,805.92
4190, Outlays, net (disc. and mand.)																			=====
																			36,805.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		71,703.99
3020, Obligated balance, start of year (net)																				=====
																				71,703.99
3031	4801	C	B									X			E		N	1		-71,703.99
3031	4801	C	E									X			E		N	1		71,751.47
3031	4881	C	E									X			E		N			21.50
3031	4902	D	E					DISC				X			E		N		N	-47.48
Sub-Total, 3031																				21.50
3040	4902	D	E					DISC				X			E		N		N	47.48
3081	4871	D	E									X			E		N			-60,441.08
3090	4801	C	E												E		N	1		71,751.47
3090	4871	D	E												E		N			-60,441.08
3090	4881	C	E												E		N			21.50
Sub-Total, 3090																				11,331.89
3100, Obligated balance, end of year (net)																				=====
																				11,331.89

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-47.48
4020, Disc: Total outlays, gross																				=====
																				-47.48
4080, Disc: Outlays, net																				=====
																				-47.48
4190, Outlays, net (disc. and mand.)																				=====
																				-47.48

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		224,899.36
3020, Obligated balance, start of year (net)																			=====
																			224,899.36
3031	4801	C	B									X		E		N	1		-224,899.36
3031	4801	C	E									X		E		N	1		225,252.76
3031	4881	C	E									X		E		N			1,513.00
3031	4902	C	E					DISC				X		E		N		N	2,513.00
Sub-Total, 3031																			4,379.40
3040	4902	C	E					DISC				X		E		N		N	-2,513.00
3081	4871	D	E									X		E		N			-200,323.81
3090	4801	C	E											E		N	1		225,252.76
3090	4871	D	E											E		N			-200,323.81
3090	4881	C	E											E		N			1,513.00
Sub-Total, 3090																			26,441.95
3100, Obligated balance, end of year (net)																			=====
																			26,441.95

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,513.00
4020, Disc: Total outlays, gross																			=====
																			2,513.00
4030	4972	D	E				F	DISC				X		E		N			-2,866.40
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,866.40
4052	4972	D	E				F	DISC				X		E		N			2,866.40
4060, Disc: Additional offsets against BA only (total)																			=====
																			2,866.40
4080, Disc: Outlays, net																			=====
																			-353.40
4190, Outlays, net (disc. and mand.)																			=====
																			-353.40

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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: Executive Office of the President
 Budget Bureau: Office of the United States Trade Representative
 Budget Account: Office of the United States Trade Representative
 Treasury Account: Salaries and Expenses
 Budget Account Id: 100-70-0400 Treasury Account Id: 11- - /05-0400 -000-0
 FACTS II User: Subina Kapoor / (202) 395-7628 / skapoor@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-158.25
3031	4881	C	E									X			E		N			158.25
3031	4902	C	E					DISC				X			E		N		N	158.25
Sub-Total, 3031																				158.25
3040	4902	C	E					DISC				X			E		N		N	-158.25
3090	4801	D	E												E		N	1		-158.25
3090	4881	C	E												E		N			158.25
Sub-Total, 3090																				0.00

BA & O, Net

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

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

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 48,862,077.15
4010																				44,419,534.12
4011																				4,063,997.84
4020																				===== 48,483,531.96
4030																				-1,039,922.55
4040																				===== -1,039,922.55
4050																				-34,836.00
4052																				38,681.40
4060																				===== 3,845.40
4070																				===== 47,826,000.00
4080																				===== 47,443,609.41
4180																				===== 47,826,000.00
4190																				===== 47,443,609.41

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

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

1100	4119	D	E	P				DISC				X		X	U		N	1		1,000,000.00
1120	4170	C	E	P				DISC		47	4540	X			U		N			-200,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				800,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				800,000.00
1941	4610	C	E		A										U		N	1		800,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				800,000.00
4070, Disc: Budget authority, net																				=====
																				800,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				800,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	7,525.00

Budgetary Resources

1000	4201	D	B												U		Y	1		1,000,000.00
1010	4190	C	E							47	4540	X			U		Y			-350,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				650,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				650,000.00
1940	4610	C	E		A										U		Y	1		-642,475.00

Change in Obl Bal

3030	4902	C	E					DISC				X			U		Y		N	7,525.00
3040	4902	C	E					DISC				X			U		Y		N	-7,525.00

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	7,525.00
4020, Disc: Total outlays, gross																				=====
																				7,525.00
4080, Disc: Outlays, net																				=====
																				7,525.00
4190, Outlays, net (disc. and mand.)																				=====
																				7,525.00

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

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

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

0900, Total new obligations																				7,525.00
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Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,000,000.00
1010, Unob Bal: Transferred to other accounts																				-350,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				650,000.00
1100, BA: Disc: Appropriation																				1,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-200,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				800,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,450,000.00
1940, Unob Bal: Memo: Unob bal expiring																				-642,475.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				800,000.00

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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, Ob Bal: Obligations incurred: Unexpired accounts																				7,525.00
3040, Ob Bal: Outlays (gross)																				-7,525.00
<u>BA & O, Net</u>																				
4000, Disc: Budget authority, gross																				===== 800,000.00
4011, Disc: Outlays from balances																				7,525.00
4020, Disc: Total outlays, gross																				===== 7,525.00
4070, Disc: Budget authority, net																				===== 800,000.00
4080, Disc: Outlays, net																				===== 7,525.00
4180, Budget authority, net (disc. and mand.)																				===== 800,000.00
4190, Outlays, net (disc. and mand.)																				===== 7,525.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		51,259.65
0900	4901	C	E									X		U		N	1		21,034.29
0900	4902	C	E					DISC				X		U		N		N	704,245.68
Sub-Total, 0900																			776,539.62

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		37,500,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			37,500,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			37,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			37,500,000.00
1941	4510	C	E		A									U	X	N	1		3,500,000.00
1941	4610	C	E		A									U		N	1		33,223,460.38
Sub-Total, 1941																			36,723,460.38

Change in Obl Bal

3030	4801	C	E									X		U		N	1		51,259.65
3030	4901	C	E									X		U		N	1		21,034.29
3030	4902	C	E					DISC				X		U		N		N	704,245.68
Sub-Total, 3030																			776,539.62
3040	4902	C	E					DISC				X		U		N		N	-704,245.68
3090	4801	C	E											U		N	1		51,259.65
3090	4901	C	E											U		N	1		21,034.29
Sub-Total, 3090																			72,293.94
3100, Obligated balance, end of year (net)																			=====
																			72,293.94

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 37,500,000.00
4010	4902	C	E					DISC				X			U		N		N	704,245.68
4020																				===== 704,245.68
4070																				===== 37,500,000.00
4080																				===== 704,245.68
4180																				===== 37,500,000.00
4190																				===== 704,245.68

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					776,539.62
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Budgetary Resources

1100, BA: Disc: Appropriation																					37,500,000.00	
1160, BA: Disc: Appropriation (total)																					=====	37,500,000.00
1900, Budget authority total (disc. and mand.)																					=====	37,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	37,500,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						36,723,460.38

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																						776,539.62
3040, Ob Bal: Outlays (gross)																						-704,245.68
3090, Ob Bal: EOY: Unpaid obligations (gross)																						72,293.94
3100, Obligated balance, end of year (net)																					=====	72,293.94

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 37,500,000.00
<hr/>																				
4010																				704,245.68
4020																				===== 704,245.68
<hr/>																				
4070																				===== 37,500,000.00
<hr/>																				
4080																				===== 704,245.68
<hr/>																				
4180																				===== 37,500,000.00
<hr/>																				
4190																				===== 704,245.68
<hr/>																				

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	5,655,844,548.00
1000	4397	C	B	P				MAND				X				U		N	2	-5,655,844,548.00
Sub-Total, 1000																				0.00
1203	4157	D	E	P				MAND				X				U		N	2	180,909,185.00
1220	4170	C	E	P				MAND	15	0200		X				U		N		-180,909,185.00
1235	4397	C	B	P				MAND				X				U		N	2	5,655,844,548.00
1235	4397	C	E	P				MAND				X				U		N	2	-5,655,844,548.00
Sub-Total, 1235																				0.00

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

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

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

1203, BA: Mand: Appropriation (previously unavailable)																				180,909,185.00
1220, BA: Mand: Approps transferred to other accounts																				-180,909,185.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		44,016,795.81
3000	4901	C	B									X		E		N	1		1,774,419.22
Sub-Total, 3000																			45,791,215.03

3020, Obligated balance, start of year (net) =====
45,791,215.03

3031	4801	C	B									X		E		N	1		-44,016,795.81
3031	4801	C	E									X		E		N	1		21,617,365.12
3031	4881	C	E									X		E		N			379.80
3031	4901	C	B									X		E		N	1		-1,774,419.22
3031	4901	C	E									X		E		N	1		1,999,998.91
3031	4902	C	E					DISC				X		E		N		N	22,173,851.00
Sub-Total, 3031																			379.80

3040	4902	C	E					DISC				X		E		N		N	-22,173,851.00
3081	4871	D	E									X		E		N			-3,540,430.79
3090	4801	C	E											E		N	1		21,617,365.12
3090	4871	D	E											E		N			-3,540,430.79
3090	4881	C	E											E		N			379.80
3090	4901	C	E											E		N	1		1,999,998.91
Sub-Total, 3090																			20,077,313.04

3100, Obligated balance, end of year (net) =====
20,077,313.04

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	22,173,851.00
4020, Disc: Total outlays, gross																				=====
																				22,173,851.00
4080, Disc: Outlays, net																				=====
																				22,173,851.00
4190, Outlays, net (disc. and mand.)																				=====
																				22,173,851.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		39,580.14
3000	4901	C	B									X			E		N	1		17,309.15
Sub-Total, 3000																				56,889.29

3020, Obligated balance, start of year (net) =====
56,889.29

3031	4801	C	B									X			E		N	1		-39,580.14
3031	4801	C	E									X			E		N	1		56,889.29
3031	4901	C	B									X			E		N	1		-17,309.15
3031	4982	C	E					DISC				X			E		N		N	283,429.00
Sub-Total, 3031																				283,429.00

3040	4982	C	E					DISC				X			E		N		N	-283,429.00
3081	4871	D	E									X			E		N			-74,292.02
3090	4801	C	E												E		N	1		56,889.29
3090	4871	D	E												E		N			-74,292.02
Sub-Total, 3090																				-17,402.73

3100, Obligated balance, end of year (net) =====
-17,402.73

BA & O, Net

4011	4982	C	E					DISC				X			E		N		N	283,429.00
4020, Disc: Total outlays, gross																				=====
																				283,429.00

4080, Disc: Outlays, net =====
283,429.00

4190, Outlays, net (disc. and mand.) =====
283,429.00

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 19-11-04/06-1096 -000-0
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	31,846,713.68
3020, Obligated balance, start of year (net)																			=====
																			31,846,713.68
3031	4801	C	B									X		E			N	1	-31,846,713.68
3031	4801	C	E									X		E			N	1	26,174,926.43
3031	4881	C	E									X		E			N		64.22
3031	4902	C	E					DISC				X		E			N	N	5,671,787.25
3031	4981	C	E									X		E			N		13.38
3031	4982	C	E					DISC				X		E			N	N	1,004,290.49
Sub-Total, 3031																			1,004,368.09
3040	4902	C	E					DISC				X		E			N	N	-5,671,787.25
3040	4982	C	E					DISC				X		E			N	N	-1,004,290.49
Sub-Total, 3040																			-6,676,077.74
3081	4871	D	E									X		E			N		-7,632,825.74
3090	4801	C	E											E			N	1	26,174,926.43
3090	4871	D	E											E			N		-7,632,825.74
3090	4881	C	E											E			N		64.22
3090	4981	C	E											E			N		13.38
Sub-Total, 3090																			18,542,178.29
3100, Obligated balance, end of year (net)																			=====
																			18,542,178.29

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 19-11-04/06-1096 -000-0
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		5,671,787.25
4011	4982	C	E					DISC				X			E		N	N		1,004,290.49
Sub-Total, 4011																				6,676,077.74
4020, Disc: Total outlays, gross																				===== 6,676,077.74
4030	4222	C	B			F		DISC				X			E		N	1		-6,211,893.02
4030	4222	C	E			F		DISC				X			E		N	1		6,211,893.02
4030	4972	D	E			F		DISC				X			E		N			-1,837,728.96
Sub-Total, 4030																				-1,837,728.96
4040, Disc: Offsets against gross BA and outlays (total)																				===== -1,837,728.96
4052	4222	C	B			F		DISC				X			E		N	1		6,211,893.02
4052	4222	C	E			F		DISC				X			E		N	1		-6,211,893.02
4052	4972	D	E			F		DISC				X			E		N			1,837,728.96
Sub-Total, 4052																				1,837,728.96
4060, Disc: Additional offsets against BA only (total)																				===== 1,837,728.96
4080, Disc: Outlays, net																				===== 4,838,348.78
4190, Outlays, net (disc. and mand.)																				===== 4,838,348.78

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 20-11-04/06-1096 -000-0
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		733,557.31
3020, Obligated balance, start of year (net)																				=====
																				733,557.31
3031	4801	C	B									X			E		N	1		-733,557.31
3031	4801	C	E									X			E		N	1		733,583.82
3031	4902	D	E					DISC				X			E		N		N	-26.51
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N		N	26.51
3081	4871	D	E									X			E		N			-27.64
3090	4801	C	E												E		N	1		733,583.82
3090	4871	D	E												E		N			-27.64
Sub-Total, 3090																				733,556.18
3100, Obligated balance, end of year (net)																				=====
																				733,556.18

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-26.51
4020, Disc: Total outlays, gross																				=====
																				-26.51
4080, Disc: Outlays, net																				=====
																				-26.51
4190, Outlays, net (disc. and mand.)																				=====
																				-26.51

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/08-1096 -000-0
 FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		3,937,576.88
3000	4801	C	B									X			E		N	1		8,831,167.52
3000	4801	C	B									X			E		N	1		134,147.00
3000	4801	C	B									X			E		N	1		864,497.66
3000	4801	D	B									X			E		N	1		-18,853,568.84
3000	4801	C	B									X			E		N	1		20,000.04
3000	4801	C	B									X			E		N	1		766,274.11
3000	4801	C	B									X			E		N	1		19,297,422.00
3000	4901	D	B									X			E		N	1		-2,967.09
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		20,743.19
3000	4901	C	B									X			E		N	1		26.03
3000	4901	C	B									X			E		N	1		2,028,290.33
3000	4901	C	B									X			E		N	1		300.67
3000	4901	D	B									X			E		N	1		-0.04
Sub-Total, 3000																			17,043,909.47	

3020, Obligated balance, start of year (net) =====
17,043,909.47

3031	4801	C	B									X			E		N	1		-3,937,576.88
3031	4801	C	B									X			E		N	1		-8,831,167.52
3031	4801	C	B									X			E		N	1		-134,147.00
3031	4801	C	B									X			E		N	1		-864,497.66
3031	4801	D	B									X			E		N	1		18,853,568.84
3031	4801	C	B									X			E		N	1		-20,000.04
3031	4801	C	B									X			E		N	1		-766,274.11
3031	4801	C	B									X			E		N	1		-19,297,422.00
3031	4801	C	E									X			E		N	1		39.49
3031	4801	C	E									X			E		N	1		3,327,668.98
3031	4801	C	E									X			E		N	1		19,297,422.00
3031	4801	C	E									X			E		N	1		20,000.04
3031	4801	D	E									X			E		N	1		-188.09
3031	4801	D	E									X			E		N	1		-18,912,225.06
3031	4801	D	E									X			E		N	1		-603,219.42
3031	4801	C	E									X			E		N	1		806,055.66
3031	4881	C	E									X			E		N			188.12
3031	4881	C	E									X			E		N			807.70
3031	4881	C	E									X			E		N			756.13
3031	4881	C	E									X			E		N			2,581,520.20

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/08-1096 -000-0
 FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X			E		N			60.51
3031	4901	D	B									X			E		N	1		2,967.09
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-20,743.19
3031	4901	C	B									X			E		N	1		-26.03
3031	4901	C	B									X			E		N	1		-2,028,290.33
3031	4901	C	B									X			E		N	1		-300.67
3031	4901	D	B									X			E		N	1		0.04
3031	4901	C	E									X			E		N	1		0.01
3031	4901	D	E									X			E		N	1		-2,967.09
3031	4901	C	E									X			E		N	1		20,606.79
3031	4901	C	E									X			E		N	1		26.03
3031	4901	C	E									X			E		N	1		63,698.60
3031	4901	D	E									X			E		N	1		-0.04
3031	4901	C	E									X			E		N	1		1,092.34
3031	4902	C	E					DISC				X			E		N		N	9,391,431.53
3031	4902	C	E					DISC				X			E		N		N	134,107.51
3031	4902	C	E					DISC				X			E		N		N	2,066,125.54
3031	4902	C	E					DISC				X			E		N		N	766,462.20
3031	4902	C	E					DISC				X			E		N		N	57,864.55
3031	4902	C	E					DISC				X			E		N		N	609,907.90
Sub-Total, 3031																			2,583,332.66	
3040	4902	C	E					DISC				X			E		N		N	-9,391,431.53
3040	4902	C	E					DISC				X			E		N		N	-134,107.51
3040	4902	C	E					DISC				X			E		N		N	-2,066,125.54
3040	4902	C	E					DISC				X			E		N		N	-766,462.20
3040	4902	C	E					DISC				X			E		N		N	-57,864.55
3040	4902	C	E					DISC				X			E		N		N	-609,907.90
Sub-Total, 3040																			-13,025,899.23	
3081	4871	D	E									X			E		N			-2,143,112.62
3090	4801	C	E												E		N	1		39.49
3090	4801	C	E												E		N	1		3,327,668.98
3090	4801	C	E												E		N	1		19,297,422.00
3090	4801	C	E												E		N	1		20,000.04
3090	4801	D	E												E		N	1		-188.09
3090	4801	D	E												E		N	1		-18,912,225.06
3090	4801	D	E												E		N	1		-603,219.42
3090	4801	C	E												E		N	1		806,055.66
3090	4871	D	E												E		N			-2,143,112.62
3090	4881	C	E												E		N			188.12

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/08-1096 -000-0
 FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E	N			807.70
3090	4881	C	E												E	N			756.13
3090	4881	C	E												E	N			2,581,520.20
3090	4881	C	E												E	N			60.51
3090	4901	C	E												E	N	1		0.01
3090	4901	D	E												E	N	1		-2,967.09
3090	4901	C	E												E	N	1		20,606.79
3090	4901	C	E												E	N	1		26.03
3090	4901	C	E												E	N	1		63,698.60
3090	4901	D	E												E	N	1		-0.04
3090	4901	C	E												E	N	1		1,092.34
Sub-Total, 3090																			4,458,230.28
3100, Obligated balance, end of year (net)																			=====
																			4,458,230.28

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		9,391,431.53
4011	4902	C	E					DISC				X		E		N	N		134,107.51
4011	4902	C	E					DISC				X		E		N	N		2,066,125.54
4011	4902	C	E					DISC				X		E		N	N		766,462.20
4011	4902	C	E					DISC				X		E		N	N		57,864.55
4011	4902	C	E					DISC				X		E		N	N		609,907.90
Sub-Total, 4011																			13,025,899.23
4020, Disc: Total outlays, gross																			=====
																			13,025,899.23
4080, Disc: Outlays, net																			=====
																			13,025,899.23
4190, Outlays, net (disc. and mand.)																			=====
																			13,025,899.23

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/07-1096 -000-0
 FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

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

3000	4801	D	B									X			E		N	1		-6,834,919.61
3000	4801	D	B									X			E		N	1		-343,347.27
3000	4801	C	B									X			E		N	1		125,908,636.25
3000	4801	D	B									X			E		N	1		-6,893,822.48
3000	4801	D	B									X			E		N	1		-285,146.90
3000	4801	D	B									X			E		N	1		-18,223,190.38
3000	4801	D	B									X			E		N	1		-21,974,110.80
3000	4801	D	B									X			E		N	1		-50,488,016.16
3000	4801	D	B									X			E		N	1		-180,376.31
3000	4901	C	B									X			E		N	1		1.31
3000	4901	C	B									X			E		N	1		1.58
3000	4901	D	B									X			E		N	1		-110,497.70
3000	4901	D	B									X			E		N	1		-967,816.29
3000	4901	C	B									X			E		N	1		1,568,851.37
3000	4901	C	B									X			E		N	1		48.60
3000	4901	C	B									X			E		N	1		1.27
3000	4901	D	B									X			E		N	1		-368.37
3000	4901	D	B									X			E		N	1		-311,733.89
Sub-Total, 3000																				20,864,194.22

3020, Obligated balance, start of year (net) =====
20,864,194.22

3031	4801	D	B									X			E		N	1		6,834,919.61
3031	4801	D	B									X			E		N	1		343,347.27
3031	4801	C	B									X			E		N	1		-125,908,636.25
3031	4801	D	B									X			E		N	1		6,893,822.48
3031	4801	D	B									X			E		N	1		285,146.90
3031	4801	D	B									X			E		N	1		18,223,190.38
3031	4801	D	B									X			E		N	1		21,974,110.80
3031	4801	D	B									X			E		N	1		50,488,016.16
3031	4801	D	B									X			E		N	1		180,376.31
3031	4801	D	E									X			E		N	1		-285,146.90
3031	4801	D	E									X			E		N	1		-18,223,190.38
3031	4801	D	E									X			E		N	1		-65,917,037.10
3031	4801	D	E									X			E		N	1		-6,757,758.25
3031	4801	D	E									X			E		N	1		-343,347.27
3031	4801	D	E									X			E		N	1		-22,035,460.55
3031	4801	D	E									X			E		N	1		-180,376.31
3031	4801	D	E									X			E		N	1		-6,893,822.48

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/07-1096 -000-0
 FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		125,908,636.25
3031	4881	C	E									X			E		N			612.65
3031	4881	C	E									X			E		N			36,426.68
3031	4901	C	B									X			E		N	1		-1.31
3031	4901	C	B									X			E		N	1		-1.58
3031	4901	D	B									X			E		N	1		110,497.70
3031	4901	D	B									X			E		N	1		967,816.29
3031	4901	C	B									X			E		N	1		-1,568,851.37
3031	4901	C	B									X			E		N	1		-48.60
3031	4901	C	B									X			E		N	1		-1.27
3031	4901	D	B									X			E		N	1		368.37
3031	4901	D	B									X			E		N	1		311,733.89
3031	4901	D	E									X			E		N	1		-967,816.29
3031	4901	D	E									X			E		N	1		-431,192.29
3031	4901	C	E									X			E		N	1		1.31
3031	4901	C	E									X			E		N	1		1.58
3031	4901	D	E									X			E		N	1		-110,497.70
3031	4901	D	E									X			E		N	1		-368.37
3031	4901	C	E									X			E		N	1		1,568,851.37
3031	4901	C	E									X			E		N	1		1.27
3031	4901	C	E									X			E		N	1		48.60
3031	4902	C	E					DISC				X			E		N		N	15,429,020.94
3031	4902	C	E					DISC				X			E		N		N	61,349.75
3031	4902	C	E					DISC				X			E		N		N	42,297.04
Sub-Total, 3031																				37,039.33
3040	4902	C	E					DISC				X			E		N		N	-15,429,020.94
3040	4902	C	E					DISC				X			E		N		N	-61,349.75
3040	4902	C	E					DISC				X			E		N		N	-42,297.04
Sub-Total, 3040																				-15,532,667.73
3081	4871	D	E									X			E		N			-1,235,336.04
3090	4801	D	E												E		N	1		-285,146.90
3090	4801	D	E												E		N	1		-18,223,190.38
3090	4801	D	E												E		N	1		-65,917,037.10
3090	4801	D	E												E		N	1		-6,757,758.25
3090	4801	D	E												E		N	1		-343,347.27
3090	4801	D	E												E		N	1		-22,035,460.55
3090	4801	D	E												E		N	1		-180,376.31
3090	4801	D	E												E		N	1		-6,893,822.48
3090	4801	C	E												E		N	1		125,908,636.25
3090	4871	D	E												E		N			-1,235,336.04

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/07-1096 -000-0
 FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E	N			612.65
3090	4881	C	E												E	N			36,426.68
3090	4901	D	E												E	N	1		-967,816.29
3090	4901	D	E												E	N	1		-431,192.29
3090	4901	C	E												E	N	1		1.31
3090	4901	C	E												E	N	1		1.58
3090	4901	D	E												E	N	1		-110,497.70
3090	4901	D	E												E	N	1		-368.37
3090	4901	C	E												E	N	1		1,568,851.37
3090	4901	C	E												E	N	1		1.27
3090	4901	C	E												E	N	1		48.60
Sub-Total, 3090																			4,133,229.78
3100, Obligated balance, end of year (net)																			=====
																			4,133,229.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		15,429,020.94
4011	4902	C	E					DISC				X		E		N	N		61,349.75
4011	4902	C	E					DISC				X		E		N	N		42,297.04
Sub-Total, 4011																			15,532,667.73
4020, Disc: Total outlays, gross																			=====
																			15,532,667.73
4080, Disc: Outlays, net																			=====
																			15,532,667.73
4190, Outlays, net (disc. and mand.)																			=====
																			15,532,667.73

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 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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/06-1096 -000-0
 FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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			E		N	1		-204,010,814.28
3000	4801	D	B									X			E		N	1		-39,769,656.70
3000	4801	D	B									X			E		N	1		-604,902.81
3000	4801	D	B									X			E		N	1		-60,107,776.75
3000	4801	D	B									X			E		N	1		-38,632,134.22
3000	4801	C	B									X			E		N	1		1,075,139,603.95
3000	4801	D	B									X			E		N	1		-40,907,768.37
3000	4801	D	B									X			E		N	1		-6,208,996.08
3000	4801	D	B									X			E		N	1		-475,769,640.98
3000	4801	D	B									X			E		N	1		-728,212.87
3000	4801	D	B									X			E		N	1		-54,711,470.90
3000	4901	D	B									X			E		N	1		-12,298,631.89
3000	4901	D	B									X			E		N	1		-22,984,752.61
3000	4901	D	B									X			E		N	1		-7,146,800.89
3000	4901	C	B									X			E		N	1		105,304.18
3000	4901	C	B									X			E		N	1		57,202,779.21
3000	4901	C	B									X			E		N	1		8,142,409.68
3000	4901	C	B									X			E		N	1		361,545.50
3000	4901	C	B									X			E		N	1		24,319,557.54
3000	4901	C	B									X			E		N	1		13,346,105.62
3000	4901	D	B									X			E		N	1		-46,685,462.17
3000	4901	D	B									X			E		N	1		-10,434,833.79
Sub-Total, 3000																				157,615,450.37

3020, Obligated balance, start of year (net) =====
157,615,450.37

3031	4801	D	B									X			E		N	1		204,010,814.28
3031	4801	D	B									X			E		N	1		39,769,656.70
3031	4801	D	B									X			E		N	1		604,902.81
3031	4801	D	B									X			E		N	1		60,107,776.75
3031	4801	D	B									X			E		N	1		38,632,134.22
3031	4801	C	B									X			E		N	1		-1,075,139,603.95
3031	4801	D	B									X			E		N	1		40,907,768.37
3031	4801	D	B									X			E		N	1		6,208,996.08
3031	4801	D	B									X			E		N	1		475,769,640.98
3031	4801	D	B									X			E		N	1		728,212.87
3031	4801	D	B									X			E		N	1		54,711,470.90
3031	4801	D	E									X			E		N	1		-215,390,966.83
3031	4801	D	E									X			E		N	1		-21,734,290.77

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/06-1096 -000-0
 FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-485,817,806.79
3031	4801	D	E									X			E		N	1		-45,741,305.71
3031	4801	D	E									X			E		N	1		-69,337,458.35
3031	4801	D	E									X			E		N	1		-64,235,532.08
3031	4801	D	E									X			E		N	1		-604,902.81
3031	4801	C	E									X			E		N	1		1,075,139,603.95
3031	4801	D	E									X			E		N	1		-41,356,251.47
3031	4801	D	E									X			E		N	1		-6,208,996.08
3031	4801	D	E									X			E		N	1		-55,430,062.56
3031	4802	C	E					DISC				X			E		N	1	N	-389,784.00
3031	4802	C	E					DISC				X			E		N	1	N	389,784.00
3031	4881	C	E									X			E		N			21,295,169.84
3031	4881	C	E									X			E		N			4,057,637.37
3031	4881	C	E									X			E		N			10,957,834.21
3031	4881	C	E									X			E		N			216,253.29
3031	4881	C	E									X			E		N			368,360.96
3031	4881	C	E									X			E		N			2,419,985.89
3031	4881	C	E									X			E		N			782,572.42
3031	4881	C	E									X			E		N			4,521,756.23
3031	4901	D	B									X			E		N	1		12,298,631.89
3031	4901	D	B									X			E		N	1		22,984,752.61
3031	4901	D	B									X			E		N	1		7,146,800.89
3031	4901	C	B									X			E		N	1		-105,304.18
3031	4901	C	B									X			E		N	1		-57,202,779.21
3031	4901	C	B									X			E		N	1		-8,142,409.68
3031	4901	C	B									X			E		N	1		-361,545.50
3031	4901	C	B									X			E		N	1		-24,319,557.54
3031	4901	C	B									X			E		N	1		-13,346,105.62
3031	4901	D	B									X			E		N	1		46,685,462.17
3031	4901	D	B									X			E		N	1		10,434,833.79
3031	4901	C	E									X			E		N	1		105,304.18
3031	4901	C	E									X			E		N	1		24,319,557.54
3031	4901	D	E									X			E		N	1		-12,323,797.84
3031	4901	C	E									X			E		N	1		55,684,718.93
3031	4901	D	E									X			E		N	1		-23,097,963.62
3031	4901	C	E									X			E		N	1		8,142,430.95
3031	4901	C	E									X			E		N	1		12,556,551.69
3031	4901	D	E									X			E		N	1		-46,685,462.17
3031	4901	D	E									X			E		N	1		-10,444,104.90
3031	4901	D	E									X			E		N	1		-7,327,094.39
3031	4901	C	E									X			E		N	1		361,545.50
3031	4902	C	E					DISC				X			E		N		N	11,566,226.09

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/06-1096 -000-0
 FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N	N		718,570.39
3031	4902	C	E					DISC				X		E		N	N		12,169,706.48
3031	4902	C	E					DISC				X		E		N	N		9,238,952.71
3031	4902	C	E					DISC				X		E		N	N		24,646,168.88
3031	4902	C	E					DISC				X		E		N	N		473,649.05
3031	4902	C	E					DISC				X		E		N	N		7,222,382.50
3031	4902	C	E					DISC				X		E		N	N		21,006,077.90
Sub-Total, 3031																			44,619,570.21
3040	4802	C	B					DISC				X		E		N	1	N	389,784.00
3040	4802	C	E					DISC				X		E		N	1	N	-389,784.00
3040	4902	C	E					DISC				X		E		N	N		-11,566,226.09
3040	4902	C	E					DISC				X		E		N	N		-718,570.39
3040	4902	C	E					DISC				X		E		N	N		-12,169,706.48
3040	4902	C	E					DISC				X		E		N	N		-9,238,952.71
3040	4902	C	E					DISC				X		E		N	N		-24,646,168.88
3040	4902	C	E					DISC				X		E		N	N		-473,649.05
3040	4902	C	E					DISC				X		E		N	N		-7,222,382.50
3040	4902	C	E					DISC				X		E		N	N		-21,006,077.90
Sub-Total, 3040																			-87,041,734.00
3081	4871	D	E									X		E		N			-25,548,433.77
3090	4801	D	E											E		N	1		-215,390,966.83
3090	4801	D	E											E		N	1		-21,734,290.77
3090	4801	D	E											E		N	1		-485,817,806.79
3090	4801	D	E											E		N	1		-45,741,305.71
3090	4801	D	E											E		N	1		-69,337,458.35
3090	4801	D	E											E		N	1		-64,235,532.08
3090	4801	D	E											E		N	1		-604,902.81
3090	4801	C	E											E		N	1		1,075,139,603.95
3090	4801	D	E											E		N	1		-41,356,251.47
3090	4801	D	E											E		N	1		-6,208,996.08
3090	4801	D	E											E		N	1		-55,430,062.56
3090	4871	D	E											E		N			-25,548,433.77
3090	4881	C	E											E		N			21,295,169.84
3090	4881	C	E											E		N			4,057,637.37
3090	4881	C	E											E		N			10,957,834.21
3090	4881	C	E											E		N			216,253.29
3090	4881	C	E											E		N			368,360.96
3090	4881	C	E											E		N			2,419,985.89
3090	4881	C	E											E		N			782,572.42
3090	4881	C	E											E		N			4,521,756.23

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 21-11-04/06-1096 -000-0
 FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		105,304.18
3090	4901	C	E											E		N	1		24,319,557.54
3090	4901	D	E											E		N	1		-12,323,797.84
3090	4901	C	E											E		N	1		55,684,718.93
3090	4901	D	E											E		N	1		-23,097,963.62
3090	4901	C	E											E		N	1		8,142,430.95
3090	4901	C	E											E		N	1		12,556,551.69
3090	4901	D	E											E		N	1		-46,685,462.17
3090	4901	D	E											E		N	1		-10,444,104.90
3090	4901	D	E											E		N	1		-7,327,094.39
3090	4901	C	E											E		N	1		361,545.50
Sub-Total, 3090																			89,644,852.81
3100, Obligated balance, end of year (net)																			=====
																			89,644,852.81

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-389,784.00
4011	4802	C	E					DISC				X		E		N	1	N	389,784.00
4011	4902	C	E					DISC				X		E		N		N	11,566,226.09
4011	4902	C	E					DISC				X		E		N		N	718,570.39
4011	4902	C	E					DISC				X		E		N		N	12,169,706.48
4011	4902	C	E					DISC				X		E		N		N	9,238,952.71
4011	4902	C	E					DISC				X		E		N		N	24,646,168.88
4011	4902	C	E					DISC				X		E		N		N	473,649.05
4011	4902	C	E					DISC				X		E		N		N	7,222,382.50
4011	4902	C	E					DISC				X		E		N		N	21,006,077.90
Sub-Total, 4011																			87,041,734.00
4020, Disc: Total outlays, gross																			=====
																			87,041,734.00
4080, Disc: Outlays, net																			=====
																			87,041,734.00
4190, Outlays, net (disc. and mand.)																			=====
																			87,041,734.00

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 07:31:16
 (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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-04/08-1096 -000-0
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		41,297,423.71
3000	4901	C	B									X			E		N	1		6,890,208.15
Sub-Total, 3000																				48,187,631.86

3020, Obligated balance, start of year (net) =====
48,187,631.86

3031	4801	C	B									X			E		N	1		-41,297,423.71
3031	4801	D	E									X			E		N	1		-3,623,844.16
3031	4802	C	B					DISC				X			E		N	1	N	-4,200,780.42
3031	4901	C	B									X			E		N	1		-6,890,208.15
3031	4902	C	E					DISC				X			E		N		N	55,672,821.03
Sub-Total, 3031																				-339,435.41

3040	4802	C	B					DISC				X			E		N	1	N	4,200,780.42
3040	4902	C	E					DISC				X			E		N		N	-55,672,821.03
Sub-Total, 3040																				-51,472,040.61

3090	4801	D	E												E		N	1		-3,623,844.16
3100, Obligated balance, end of year (net)																				=====
																				-3,623,844.16

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,200,780.42
4011	4902	C	E					DISC				X			E		N		N	55,672,821.03
Sub-Total, 4011																				51,472,040.61

4020, Disc: Total outlays, gross =====
51,472,040.61

4080, Disc: Outlays, net =====
51,472,040.61

4190, Outlays, net (disc. and mand.) =====
51,472,040.61

11/15/10
 07:31:16
 (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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-04/07-1096 -000-0
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	D	B									X		E		N	1		-41,963.00
3020, Obligated balance, start of year (net)																			=====
																			-41,963.00
3031	4801	D	B									X		E		N	1		41,963.00
3031	4802	D	B					DISC				X		E		N	1	N	12,600.55
3031	4902	D	E					DISC				X		E		N		N	-54,563.55
Sub-Total, 3031																			0.00
3040	4802	D	B					DISC				X		E		N	1	N	-12,600.55
3040	4902	D	E					DISC				X		E		N		N	54,563.55
Sub-Total, 3040																			41,963.00

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	12,600.55
4011	4902	D	E					DISC				X		E		N		N	-54,563.55
Sub-Total, 4011																			-41,963.00
4020, Disc: Total outlays, gross																			=====
																			-41,963.00
4080, Disc: Outlays, net																			=====
																			-41,963.00
4190, Outlays, net (disc. and mand.)																			=====
																			-41,963.00

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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-04/06-1096 -000-0
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr 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		33,022,125.29
3000	4901	C	B									X			E		N	1		106,076.10
Sub-Total, 3000																				33,128,201.39
3010	4221	D	B			F		DISC				X			E		N	1		-110,565.36
3020, Obligated balance, start of year (net)																				=====
																				33,017,636.03
3031	4801	C	B									X			E		N	1		-33,022,125.29
3031	4801	C	E									X			E		N	1		8,886,849.13
3031	4802	C	B					DISC				X			E		N	1	N	-761,815.05
3031	4802	D	E					DISC				X			E		N	1	N	-75,391.60
3031	4901	C	B									X			E		N	1		-106,076.10
3031	4901	C	E									X			E		N	1		2,463,397.10
3031	4902	C	E					DISC				X			E		N		N	15,170,355.81
Sub-Total, 3031																				-7,444,806.00
3040	4802	C	B					DISC				X			E		N	1	N	761,815.05
3040	4802	D	E					DISC				X			E		N	1	N	75,391.60
3040	4902	C	E					DISC				X			E		N		N	-15,170,355.81
Sub-Total, 3040																				-14,333,149.16
3051	4221	D	B			F		DISC				X			E		N	1		110,565.36
3051	4221	D	E			F		DISC				X			E		N	1		-110,565.36
Sub-Total, 3051																				0.00
3090	4801	C	E												E		N	1		8,886,849.13
3090	4901	C	E												E		N	1		2,463,397.10
Sub-Total, 3090																				11,350,246.23
3091	4221	D	E			F		DISC							E		N	1		-110,565.36
3100, Obligated balance, end of year (net)																				=====
																				11,239,680.87

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-04/06-1096 -000-0
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	-761,815.05
4011	4802	D	E					DISC				X			E		N	1	N	-75,391.60
4011	4902	C	E					DISC				X			E		N		N	15,170,355.81
Sub-Total, 4011																			14,333,149.16	
4020, Disc: Total outlays, gross																			=====	
																			14,333,149.16	
4080, Disc: Outlays, net																			=====	
																			14,333,149.16	
4190, Outlays, net (disc. and mand.)																			=====	
																			14,333,149.16	

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-04/05-1096 -000-0
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	D	B									X		E		N	1		-2,118.98
3020, Obligated balance, start of year (net)																			=====
																			-2,118.98
3031	4801	D	B									X		E		N	1		2,118.98
3031	4801	D	E									X		E		N	1		-1,050.40
3031	4902	D	E					DISC				X		E		N		N	-1,068.58
Sub-Total, 3031																			0.00
3040	4902	D	E					DISC				X		E		N		N	1,068.58
3090	4801	D	E											E		N	1		-1,050.40
3100, Obligated balance, end of year (net)																			=====
																			-1,050.40

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-1,068.58
4020, Disc: Total outlays, gross																			=====
																			-1,068.58
4080, Disc: Outlays, net																			=====
																			-1,068.58
4190, Outlays, net (disc. and mand.)																			=====
																			-1,068.58

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

Budget Agency: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 72-11-03/04-1096 -000-0
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	D	B									X			E			N	1	-402,979.52	
3020, Obligated balance, start of year (net)																					
=====																					
-402,979.52																					
3031	4801	D	B									X			E			N	1	402,979.52	
3031	4801	C	E									X			E			N	1	10,690,269.48	
3031	4802	D	B					DISC				X			E			N	1	N	69,686.79
3031	4902	D	E					DISC				X			E			N		N	-11,162,935.79
Sub-Total, 3031																					
0.00																					
3040	4802	D	B					DISC				X			E			N	1	N	-69,686.79
3040	4902	D	E					DISC				X			E			N		N	11,162,935.79
Sub-Total, 3040																					
11,093,249.00																					
3090	4801	C	E												E			N	1	10,690,269.48	
3100, Obligated balance, end of year (net)																					
=====																					
10,690,269.48																					

BA & O, Net

4011	4802	D	B					DISC				X			E			N	1	N	69,686.79
4011	4902	D	E					DISC				X			E			N		N	-11,162,935.79
Sub-Total, 4011																					
-11,093,249.00																					
4020, Disc: Total outlays, gross																					
=====																					
-11,093,249.00																					
4080, Disc: Outlays, net																					
=====																					
-11,093,249.00																					
4190, Outlays, net (disc. and mand.)																					
=====																					
-11,093,249.00																					

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 95-11-04/08-1096 -000-0
 FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	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	Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		E			N	1		200,486.33
3000	4901	C	B									X		E			N	1		71,746.20
Sub-Total, 3000																				272,232.53

3020, Obligated balance, start of year (net) =====
272,232.53

3031	4801	C	B									X		E			N	1		-200,486.33
3031	4801	C	E									X		E			N	1		124,753.83
3031	4881	C	E									X		E			N			70,251.90
3031	4901	C	B									X		E			N	1		-71,746.20
3031	4901	C	E									X		E			N	1		100.00
3031	4902	C	E					DISC				X		E			N		N	147,378.70
3031	4982	C	E					DISC				X		E			N		N	19,935.27
Sub-Total, 3031																				90,187.17

3040	4902	C	E					DISC				X		E			N		N	-147,378.70
3040	4982	C	E					DISC				X		E			N		N	-19,935.27
Sub-Total, 3040																				-167,313.97

3081	4871	D	E									X		E			N			-109,442.30
3090	4801	C	E											E			N	1		124,753.83
3090	4871	D	E											E			N			-109,442.30
3090	4881	C	E											E			N			70,251.90
3090	4901	C	E											E			N	1		100.00
Sub-Total, 3090																				85,663.43

3100, Obligated balance, end of year (net) =====
85,663.43

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 95-11-04/08-1096 -000-0
 FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		E		N		N	147,378.70
4011	4982	C	E					DISC				X		E		N		N	19,935.27
Sub-Total, 4011																			167,313.97
4020, Disc: Total outlays, gross																			=====
																			167,313.97
4030	4222	D	B			F		DISC				X		E		N	1		331,160.47
4030	4222	D	E			F		DISC				X		E		N	1		-235,492.70
4030	4252	D	E			F		DISC				X		E		N			-95,667.77
Sub-Total, 4030																			0.00
4052	4222	D	B			F		DISC				X		E		N	1		-331,160.47
4052	4222	D	E			F		DISC				X		E		N	1		235,492.70
4052	4252	D	E			F		DISC				X		E		N			95,667.77
Sub-Total, 4052																			0.00
4080, Disc: Outlays, net																			=====
																			167,313.97
4190, Outlays, net (disc. and mand.)																			=====
																			167,313.97

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 95-11-04/06-1096 -000-0
 FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		61,648.27
3000	4801	C	B									X		E		N	1		2,719.98
3000	4901	C	B									X		E		N	1		2,000.00
Sub-Total, 3000																			66,368.25

3020, Obligated balance, start of year (net) =====
66,368.25

3031	4801	C	B									X		E		N	1		-61,648.27
3031	4801	C	B									X		E		N	1		-2,719.98
3031	4801	C	E									X		E		N	1		719.98
3031	4801	C	E									X		E		N	1		30,914.25
3031	4802	C	B					DISC				X		E		N	1	N	-4,800.00
3031	4802	D	B					DISC				X		E		N	1	N	2,000.00
3031	4802	C	E					DISC				X		E		N	1	N	4,800.00
3031	4901	C	B									X		E		N	1		-2,000.00
3031	4901	C	E									X		E		N	1		32,734.02
Sub-Total, 3031																			0.00

3040	4802	C	B					DISC				X		E		N	1	N	4,800.00
3040	4802	D	B					DISC				X		E		N	1	N	-2,000.00
3040	4802	C	E					DISC				X		E		N	1	N	-4,800.00
Sub-Total, 3040																			-2,000.00

3081	4871	D	E									X		E		N			-337.76
3090	4801	C	E											E		N	1		719.98
3090	4801	C	E											E		N	1		30,914.25
3090	4871	D	E											E		N			-337.76
3090	4901	C	E											E		N	1		32,734.02
Sub-Total, 3090																			64,030.49

3100, Obligated balance, end of year (net) =====
64,030.49

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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: Executive Office of the President
 Budget Bureau: Unanticipated Needs
 Budget Account: Iraq Relief and Reconstruction Fund
 Treasury Account: Iraq Relief and Reconstruction Fund
 Budget Account Id: 100-95-1096 Treasury Account Id: 95-11-04/06-1096 -000-0
 FACTS II User: Anna Howard / (816) 823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	-4,800.00
4011	4802	D	B					DISC				X		E		N	1	N	2,000.00
4011	4802	C	E					DISC				X		E		N	1	N	4,800.00
Sub-Total, 4011																			2,000.00
4020, Disc: Total outlays, gross																			=====
																			2,000.00
4030	4222	D	B			F		DISC				X		E		N	1		20,214.59
4030	4222	D	E			F		DISC				X		E		N	1		-22,214.59
4030	4252	C	E			F		DISC				X		E		N			2,000.00
Sub-Total, 4030																			0.00
4033	4972	D	E				X	DISC				X		E		N			-2,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,000.00
4052	4222	D	B			F		DISC				X		E		N	1		-20,214.59
4052	4222	D	E			F		DISC				X		E		N	1		22,214.59
4052	4252	C	E			F		DISC				X		E		N			-2,000.00
4052	4972	D	E				X	DISC				X		E		N			2,000.00
Sub-Total, 4052																			2,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			2,000.00

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

Budget Agency: Executive Office of the President
Budget Bureau: Unanticipated Needs
Budget Account: Account Total, Iraq Relief and Reconstruction Fund
Treasury Account:
Budget Account Id: 100-95-1096 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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: Executive Office of the President
 Budget Bureau: Presidential Transition
 Budget Account: Administrative Support
 Treasury Account: Administrative Support
 Budget Account Id: 100-98-0108 Treasury Account Id: 11- - /09-0108 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		2,184,425.70
3000	4901	C	B									X			E		N	1		227,080.66
Sub-Total, 3000																				2,411,506.36

3020, Obligated balance, start of year (net) =====
2,411,506.36

3031	4801	C	B									X			E		N	1		-2,184,425.70
3031	4801	C	E									X			E		N	1		419,378.52
3031	4881	C	E									X			E		N			60,971.02
3031	4901	C	B									X			E		N	1		-227,080.66
3031	4902	C	E					DISC				X			E		N		N	1,992,127.84
Sub-Total, 3031																				60,971.02

3040	4902	C	E					DISC				X			E		N		N	-1,992,127.84
3081	4871	D	E									X			E		N			-102,844.61
3090	4801	C	E												E		N	1		419,378.52
3090	4871	D	E												E		N			-102,844.61
3090	4881	C	E												E		N			60,971.02
Sub-Total, 3090																				377,504.93

3100, Obligated balance, end of year (net) =====
377,504.93

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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: Executive Office of the President
 Budget Bureau: Presidential Transition
 Budget Account: Administrative Support
 Treasury Account: Administrative Support
 Budget Account Id: 100-98-0108 Treasury Account Id: 11- - /09-0108 -000-0
 FACTS II User: Mayra Segovia / (202) 395-7643 / msegovia@oa.eop.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N	N		1,992,127.84
4020, Disc: Total outlays, gross																				=====
																				1,992,127.84
4080, Disc: Outlays, net																				=====
																				1,992,127.84
4190, Outlays, net (disc. and mand.)																				=====
																				1,992,127.84

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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: Executive Office of the President
 Budget Bureau: Presidential Transition
 Budget Account: Account Total, Administrative Support
 Treasury Account:
 Budget Account Id: 100-98-0108 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					2,411,506.36
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,411,506.36	
3020																					2,411,506.36
3020, Obligated balance, start of year (net)																				2,411,506.36	
3031																					60,971.02
3031, Ob Bal: Obligations incurred: Expired accounts																				60,971.02	
3040																					-1,992,127.84
3040, Ob Bal: Outlays (gross)																				-1,992,127.84	
3081																					-102,844.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-102,844.61	
3090																					377,504.93
3090, Ob Bal: EOY: Unpaid obligations (gross)																				377,504.93	
3100																					377,504.93
3100, Obligated balance, end of year (net)																				377,504.93	

BA & O, Net

4011																					1,992,127.84
4011, Disc: Outlays from balances																				1,992,127.84	
4020																					1,992,127.84
4020, Disc: Total outlays, gross																				1,992,127.84	
4080																					1,992,127.84
4080, Disc: Outlays, net																				1,992,127.84	
4190																					1,992,127.84
4190, Outlays, net (disc. and mand.)																				1,992,127.84	

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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: Executive Office of the President
 Budget Bureau: Agency Total, Non-Financing Accounts Executive Office of the Pre
 Budget Account: Agency Total, Non-Financing Accounts Executive Office of the Pre
 Treasury Account:
 Budget Account Id: 100- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 441,451,650.63
4010																				327,210,552.24
4011																				268,584,940.02
4020																				===== 595,795,492.26
4030																				-11,965,072.34
4033																				118.98
4040																				===== -11,964,953.36
4050																				-1,589,910.55
4052																				3,402,213.28
4060																				===== 1,812,302.73
4070																				===== 431,299,000.00
4080																				===== 583,830,538.90
4180																				===== 431,299,000.00
4190																				===== 583,830,538.90