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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -124,602,224.41 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,625,681.57 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,223,079.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 107,315,873.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,734,718.12 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,891.00 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 3,694.15 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 1,699.09 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -573,001,008.84 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,384,863.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 532,564,033.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,599,252.58 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 992,960.99 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,402,965,915.25 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,310.25 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 28,174,518.27 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 933,756,610.74 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 177,981,962.56 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 56,132,736.04 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,531,831,695.32** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 989,872,966.81 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 34,855.09 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -124,602,224.41 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,625,681.57 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,891.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -573,001,008.84 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,384,863.94 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **268,291,152.14** |
| 1011 | 4190 | D | E | | | | | | | 75 | 0140 | X | | | U | | N | | | 43,460,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 311,751,152.14 |
| 1121 | 4170 | D | E | P | | | | DISC | | 36 | 5287 | X | | | U | | N | | | 2,847,565,418.31 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,847,565,418.31 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1700 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | -9,496.06 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 2,005,541.31 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 176,000,000.00 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | **177,996,045.25** |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -34,855.09 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 22,082.65 |
| | **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | **-12,772.44** |
| **1750**, **BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 177,983,272.81 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,025,548,691.12 |
| **1930**, **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,337,299,843.26 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 1 | | 805,468,147.94 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 124,602,224.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 17,625,681.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 573,001,008.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 6,384,863.94 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **721,613,778.76** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -34,855.09 |
| **3020**, **Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 721,578,923.67 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -124,602,224.41 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -17,625,681.57 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 6,223,079.62 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 107,315,873.59 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,734,718.12 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -2,891.00 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 3,694.15 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 1,699.09 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -573,001,008.84 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,384,863.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 532,564,033.83 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,599,252.58 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 992,960.99 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,402,965,915.25 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,310.25 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 28,174,518.27 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 933,756,610.74 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 177,981,962.56 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 56,132,736.04 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,531,831,695.32** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 2,891.00 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -3,694.15 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -1,699.09 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -1,402,965,915.25 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -1,310.25 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -28,174,518.27 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -933,756,610.74 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | -177,981,962.56 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -56,132,736.04 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,599,015,555.35** |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 34,855.09 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -22,082.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **12,772.44** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,223,079.62 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 107,315,873.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,734,718.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 532,564,033.83 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,599,252.58 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 992,960.99 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **654,429,918.73** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -22,082.65 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 654,407,836.08 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,025,548,691.12 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | 3,694.15 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | | N | 1 | N | 1,699.09 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 1,402,965,915.25 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 1,310.25 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 28,174,518.27 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | | N | | N | 177,981,962.56 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **1,609,129,099.57** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | | N | 1 | N | -2,891.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 933,756,610.74 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 56,132,736.04 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **989,886,455.78** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,599,015,555.35 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | U | | | N | | | 9,496.06 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | | N | | | -2,005,541.31 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | U | | | N | | | -176,000,000.00 |
| **Sub-Total, 4033** | | | | | | | | | | | | | | | | | | | | **-178,005,541.31** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -177,996,045.25 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | | N | 1 | | 34,855.09 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | | N | 1 | | -22,082.65 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **12,772.44** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 12,772.44 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 2,847,565,418.31 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,421,019,510.10 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,847,565,418.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,421,019,510.10 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -95/96-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr 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

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3020** | | | | | | | | | | | | | | | | | | | **Obligated balance, start of year (net)** | 1,592,471.03 |
| **3100** | | | | | | | | | | | | | | | | | | | **Obligated balance, end of year (net)** | 1,434,366.83 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4020** | | | | | | | | | | | | | | | | | | | **Disc: Total outlays, gross** | 158,104.20 |
| **4080** | | | | | | | | | | | | | | | | | | | **Disc: Outlays, net** | 158,104.20 |
| **4190** | | | | | | | | | | | | | | | | | | | **Outlays, net (disc. and mand.)** | 158,104.20 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -94/95-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr 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

| | |
|---|---|
| **3020, Obligated balance, start of year (net)** | 3,576,623.82 |
| **3100, Obligated balance, end of year (net)** | 1,937,942.93 |

## BA & O, Net

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | 1,493,692.58 |
| **4080, Disc: Outlays, net** | 1,493,692.58 |
| **4190, Outlays, net (disc. and mand.)** | 1,493,692.58 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /93-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr 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

| | |
|---|---|
| **3020, Obligated balance, start of year (net)** | 4,665,974.09 |
| **3100, Obligated balance, end of year (net)** | 1,127,507.65 |

## BA & O, Net

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | 3,538,480.02 |
| **4080, Disc: Outlays, net** | 3,538,480.02 |
| **4190, Outlays, net (disc. and mand.)** | 3,538,480.02 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -10/11-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 60,412,797.84 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 11,324.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,135,112.19 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 543,343,118.14 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **612,902,352.81** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | | | DISC | | 36 | 0160 | X | | | U | | N | | | 1,015,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | 1,015,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,015,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,015,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 402,097,647.19 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 60,412,797.84 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 11,324.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,135,112.19 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 543,343,118.14 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **612,902,352.81** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -11,324.64 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -543,343,118.14 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-543,354,442.78** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 60,412,797.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 9,135,112.19 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **69,547,910.03** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 69,547,910.03 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -10/11-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 1,015,000,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | N | 11,324.64 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | N | 543,343,118.14 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **543,354,442.78** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 543,354,442.78 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,015,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 543,354,442.78 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,015,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 543,354,442.78 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -09/10-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -68,595,969.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 95,662,184.57 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -7,512.85 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,966.75 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -73,088,071.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,944,400.65 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,662.01 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 349,396,520.27 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **322,322,180.37** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 488,340,047.89 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -68,595,969.48 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -7,512.85 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -73,088,071.55 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **346,648,494.01** |
| 1010 | 4190 | C | E | | | | | | | 36 | 0165 | X | | | U | | Y | | | -25,000,000.00 |
| 1011 | 4190 | D | E | | | | | | | 36 | 0152 | X | | | U | | Y | | | 1,300,000.00 |
| **1050** | **Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 322,948,494.01 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 3,662.01 |
| **1750** | **BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ======== |
| | | | | | | | | | | | | | | | | | | | | 3,662.01 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ======== |
| | | | | | | | | | | | | | | | | | | | | 3,662.01 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 322,952,156.02 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -629,975.65 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -09/10-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 68,595,969.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 73,088,071.55 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **141,684,041.03** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 141,684,041.03 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -68,595,969.48 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 95,662,184.57 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -7,512.85 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 6,966.75 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -73,088,071.55 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 18,944,400.65 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,662.01 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 349,396,520.27 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **322,322,180.37** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 7,512.85 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -6,966.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -3,662.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -349,396,520.27 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-349,399,636.18** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 95,662,184.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 18,944,400.65 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **114,606,585.22** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 114,606,585.22 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -09/10-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 3,662.01 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -7,512.85 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 6,966.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,662.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 349,396,520.27 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **349,399,636.18** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 349,399,636.18 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -3,662.01 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -3,662.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 349,395,974.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 349,395,974.17 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /10-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 990,616,939.11 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 83,481,411.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,512,126,198.71 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 199,162,794.11 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 30,137,749,136.10 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **33,923,136,479.31** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 34,707,500,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 36 | 0160 | X | | | U | | Y | | | -1,015,000,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 36 | 0165 | X | | | U | | Y | | | -15,000,000.00 |
| | **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | **-1,030,000,000.00** |
| 1121 | 4170 | D | E | P | | | | DISC | | 36 | 0152 | X | | | U | | Y | | | 48,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 33,725,500,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 43,990,055.94 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 147,663,996.97 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **191,654,052.91** |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 7,508,741.20 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 199,162,794.11 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 33,924,662,794.11 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 33,924,662,794.11 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,526,314.80 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /10-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 990,616,939.11 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 83,481,411.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,512,126,198.71 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 199,162,794.11 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 30,137,749,136.10 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **33,923,136,479.31** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -83,481,411.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -199,162,794.11 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -30,137,749,136.10 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-30,420,393,341.49** |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -7,508,741.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 990,616,939.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,512,126,198.71 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **3,502,743,137.82** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -7,508,741.20 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 3,495,234,396.62 |

## BA & O, Net

**4000, Disc: Budget authority, gross** **==========**
33,924,662,794.11

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 83,481,411.28 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 199,162,794.11 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 30,137,749,136.10 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **30,420,393,341.49** |

**4020, Disc: Total outlays, gross** **==========**
30,420,393,341.49

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -43,990,055.94 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -147,663,996.97 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | -191,654,052.91 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /10-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -7,508,741.20 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -7,508,741.20 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 33,725,500,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 30,228,739,288.58 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 33,725,500,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 30,228,739,288.58 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -95/96-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,592,471.03 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,592,471.03 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,434,366.83 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 158,104.20 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -158,104.20 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,434,366.83 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 158,104.20 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -94/95-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr 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 | | 3,576,623.82 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,576,623.82 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,937,942.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,493,692.58 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-144,988.31** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,493,692.58 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,937,942.93 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,493,692.58 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /93-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,665,974.09 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,665,974.09 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,127,507.65 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,538,480.02 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **13.58** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,538,480.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,127,507.65 |

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,538,480.02 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -08/09-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 79,324,261.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,503,995.23 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **80,828,256.94** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 80,828,256.94 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -79,324,261.71 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 52,375,486.57 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,503,995.23 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 65,850.22 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 26,325,577.22 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-2,061,342.93** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -26,325,577.22 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 52,375,486.57 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 65,850.22 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **52,441,336.79** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 52,441,336.79 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 26,325,577.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **==========** 26,325,577.22 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -14.91 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | **==========** -14.91 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 14.91 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | **======** 14.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | **==========** 26,325,562.31 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -08/09-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 26,325,562.31 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /09-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 656,459,795.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,113,478,530.77 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **2,769,938,326.20** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -6,910,274.44 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,763,028,051.76 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -656,459,795.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 97,038,923.06 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -88,807,049.53 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 16,977,667.73 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,113,478,530.77 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 138,477,891.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,573,110,596.77 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-33,140,296.55** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 88,807,049.53 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -16,977,667.73 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,573,110,596.77 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-2,501,281,214.97** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6,910,274.44 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,618,844.77 |
| | **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | **5,291,429.67** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 97,038,923.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 138,477,891.62 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **235,516,814.68** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,618,844.77 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 233,897,969.91 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /09-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -88,807,049.53 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 16,977,667.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,573,110,596.77 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,501,281,214.97** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 2,501,281,214.97 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -2,509,660.84 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -5,280,409.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -7,790,070.47 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 5,280,409.63 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 2,509,660.84 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **7,790,070.47** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 7,790,070.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 2,493,491,144.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,493,491,144.50 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -07/08-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 26,736,987.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 635,857.16 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **27,372,844.52** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 27,372,844.52 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -26,736,987.36 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,686,562.14 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -635,857.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,258,887.47 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 14,685,853.44 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-741,541.47** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -14,685,853.44 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,686,562.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,258,887.47 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **11,945,449.61** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 11,945,449.61 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 14,685,853.44 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 14,685,853.44 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -13,733.62 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -13,733.62 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 13,733.62 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 13,733.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 14,672,119.82 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -07/08-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 14,672,119.82 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /08-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 299,244,957.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 65,992,283.28 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **365,237,241.03** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -940,947.64 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 364,296,293.39 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -299,244,957.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 143,763,706.25 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -14,778,841.49 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 13,454,970.13 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -65,992,283.28 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,967,198.50 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 192,441,137.68 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-13,389,069.96** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 14,778,841.49 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -13,454,970.13 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -192,441,137.68 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-191,117,266.32** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 940,947.64 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -791,827.13 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **149,120.51** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 143,763,706.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 16,967,198.50 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **160,730,904.75** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -791,827.13 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 159,939,077.62 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /08-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -14,778,841.49 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 13,454,970.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 192,441,137.68 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **191,117,266.32** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 191,117,266.32 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -82,662.64 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -469,140.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -551,802.82 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 82,662.64 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 469,140.18 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **551,802.82** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 551,802.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 190,565,463.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 190,565,463.50 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -06/07-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr 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 | | 11,857,547.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 657,560.71 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **12,515,108.32** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 12,515,108.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,857,547.61 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,291,315.33 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -657,560.71 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,804.40 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,115,368.19 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-1,032,620.40** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,115,368.19 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,291,315.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 75,804.40 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **8,367,119.73** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 8,367,119.73 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,115,368.19 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **==========** 3,115,368.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | **==========** 3,115,368.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** 3,115,368.19 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /07-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 150,018,471.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,635,375.52 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **163,653,846.54** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -681,612.90 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 162,972,233.64 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -150,018,471.02 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 63,066,473.89 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -643,906.91 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 116,511.67 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,635,375.52 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,722,866.60 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 91,311,319.53 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-80,581.76** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 643,906.91 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -116,511.67 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -91,311,319.53 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-90,783,924.29** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 681,612.90 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -536,878.02 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **144,734.88** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 63,066,473.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,722,866.60 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **72,789,340.49** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -536,878.02 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 72,252,462.47 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /07-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -643,906.91 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 116,511.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 91,311,319.53 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **90,783,924.29** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 90,783,924.29 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -67,886.45 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -95,407.19 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -163,293.64 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 67,886.45 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 95,407.19 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **163,293.64** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 163,293.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 90,620,630.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 90,620,630.65 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -05/06-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,431,014.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 499,971.50 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **6,930,986.03** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 6,930,986.03 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,431,014.53 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,414,868.36 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -499,971.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 135,462.18 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,104,747.15 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-275,908.34** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,104,747.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,414,868.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 135,462.18 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **1,550,330.54** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,550,330.54 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,104,747.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 5,104,747.15 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,704.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======= -2,704.00 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 2,704.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ======= 2,704.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 5,102,043.15 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -05/06-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,102,043.15 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /06-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 47,177,938.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,378,862.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **56,556,800.53** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -392,369.69 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 56,164,430.84 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -47,177,938.21 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 23,598,413.31 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -309,413.51 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 234,298.26 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,378,862.32 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,487,366.95 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 118,277,677.11 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **88,731,541.59** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 309,413.51 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -234,298.26 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -118,277,677.11 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-118,202,561.86** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 392,369.69 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -332,525.60 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **59,844.09** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 23,598,413.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,487,366.95 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **27,085,780.26** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -332,525.60 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 26,753,254.66 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /06-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -309,413.51 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 234,298.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 118,277,677.11 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **118,202,561.86** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 118,202,561.86 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -23,275.11 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -129,693.09 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -152,968.20 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 129,693.09 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 23,275.11 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **152,968.20** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 152,968.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 118,049,593.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 118,049,593.66 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -04/05-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr 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 | | 89,901.85 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 89,901.85 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -89,901.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,300,010.18 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **1,210,108.33** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,300,010.18 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,300,010.18 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 1,300,010.18 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,300,010.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,300,010.18 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /05-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 9,132,633.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 558,685.05 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **9,691,318.97** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -632,984.56 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 9,058,334.41 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,132,633.92 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -72,343.06 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -558,685.05 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 89,850,874.16 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **80,087,212.13** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 72,343.06 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -89,850,874.16 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-89,778,531.10** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 632,984.56 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -72,343.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 89,850,874.16 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **89,778,531.10** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 89,778,531.10 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -34,718.26 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -59,045.87 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -93,764.13 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 34,718.26 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 59,045.87 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **93,764.13** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 93,764.13 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /05-0160 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 89,684,766.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 89,684,766.97 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Services
Treasury Account:
Budget Account Id: 029-15-0160 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 37,390,192,707.81

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 614,939,646.15

**1010, Unob Bal: Transferred to other accounts** -25,000,000.00

**1011, Unob Bal: Transferred from other accounts** 44,760,000.00

**1050, Unob Bal: Unobligated balance (total)** 634,699,646.15

**1100, BA: Disc: Appropriation** 34,707,500,000.00

**1120, BA: Disc: Approps transferred to other accounts** -1,030,000,000.00

**1121, BA: Disc: Approps transferred from other accounts** 3,910,565,418.31

**1160, BA: Disc: Appropriation (total)** 37,588,065,418.31

**1700, BA: Disc: Spending auth: Collected** 369,653,760.17

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 7,495,968.76

**1750, BA: Disc: Spending auth: Total** 377,149,728.93

**1900, Budget authority total (disc. and mand.)** 37,965,215,147.24

**1930, Total budgetary resources avail (disc. and mand.)** 38,599,914,793.39

**1940, Unob Bal: Memo: Unob bal expiring** -2,156,290.45

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,207,565,795.13

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Services
Treasury Account:
Budget Account Id: 029-15-0160 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 4,365,947,519.66 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -9,593,044.32 |
| **3020, Obligated balance, start of year (net)** | 4,356,354,475.34 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 37,390,192,707.81 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 119,162,525.91 |
| **3040, Ob Bal: Outlays (gross)** | -36,959,048,307.32 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -7,495,968.76 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 6,278,113.71 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 4,916,254,446.06 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -10,810,899.37 |
| **3100, Obligated balance, end of year (net)** | 4,905,443,546.69 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Services
Treasury Account:
Budget Account Id: 029-15-0160 Treasury Account Id: - - / - - -
FACTS II User:

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000** | **Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 37,965,215,147.24 |
| **4010** | **Disc: Outlays from new authority** | | | | | | | | | | | | | | | | | | | 32,572,876,883.84 |
| **4011** | **Disc: Outlays from balances** | | | | | | | | | | | | | | | | | | | 4,386,171,423.48 |
| **4020** | **Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 36,959,048,307.32 |
| **4030** | **Disc: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | -46,698,763.18 |
| **4033** | **Disc: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | -331,723,348.78 |
| **4040** | **Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -378,422,111.96 |
| **4050** | **Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | -7,495,968.76 |
| **4052** | **Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | 8,768,351.79 |
| **4060** | **Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | 1,272,383.03 |
| **4070** | **Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | 37,588,065,418.31 |
| **4080** | **Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 36,580,626,195.36 |
| **4180** | **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 37,588,065,418.31 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 36,580,626,195.36 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /X -0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -621,679.18 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 841,517.99 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 45,492.55 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -212,301.85 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 443,958.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 423,618.58 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 5,942,128.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,652,326.89 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **9,515,061.58** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 9,167,437.04 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -621,679.18 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -212,301.85 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,333,456.01** |
| 1011 | 4190 | D | E | | | | | | | 75 | 0140 | X | | | U | | N | | | 14,190,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 22,523,456.01 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 22,523,456.01 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 13,008,394.43 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /X -0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 621,679.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 212,301.85 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **833,981.03** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 833,981.03 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -621,679.18 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 841,517.99 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 45,492.55 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -212,301.85 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 443,958.60 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 423,618.58 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,942,128.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,652,326.89 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **9,515,061.58** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -5,942,128.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,652,326.89 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-8,594,454.89** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 841,517.99 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 45,492.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 443,958.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 423,618.58 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **1,754,587.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 1,754,587.72 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /X -0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 5,942,128.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,652,326.89 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **8,594,454.89** |
| **4020**, **Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 8,594,454.89 |
| **4080**, **Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 8,594,454.89 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,594,454.89 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -10/11-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,982,162.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 358,034.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 20,381,120.29 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **25,721,317.81** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | | | DISC | 36 | 0152 | | X | | | U | | N | | | 145,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 145,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 145,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 145,000,000.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 119,278,682.19 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,982,162.70 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 358,034.82 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 20,381,120.29 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **25,721,317.81** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -20,381,120.29 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,982,162.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 358,034.82 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **5,340,197.52** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 5,340,197.52 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -10/11-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 145,000,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | | | X | | U | | N | N | 20,381,120.29 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 20,381,120.29 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 145,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 20,381,120.29 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 145,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 20,381,120.29 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -09/10-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -8,223,051.01 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 20,591,582.98 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -237,766.30 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 428,882.53 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,233,360.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 11,173,008.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 194,663,093.77 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **216,162,389.74** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 228,181,298.91 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -8,223,051.01 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -237,766.30 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,233,360.63 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **217,487,120.97** |
| 1010 | 4190 | C | E | | | | | | | 36 | 0160 | X | | U | | Y | | | -1,300,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 216,187,120.97 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 216,187,120.97 |
| 1940 | 4610 | C | E | A | | | | | | | | | | U | | Y | 1 | | -24,731.23 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -09/10-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 8,223,051.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 2,233,360.63 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **10,456,411.64** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 10,456,411.64 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -8,223,051.01 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 20,591,582.98 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -237,766.30 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 428,882.53 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,233,360.63 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 11,173,008.40 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 194,663,093.77 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **216,162,389.74** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 237,766.30 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -428,882.53 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -194,663,093.77 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-194,854,210.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 20,591,582.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 11,173,008.40 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **31,764,591.38** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 31,764,591.38 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -09/10-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -237,766.30 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 428,882.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 194,663,093.77 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **194,854,210.00** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 194,854,210.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 194,854,210.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 194,854,210.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /10-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 333,847,502.55 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 5,307,934.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 455,935,880.98 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,941,152,086.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 34,460,386.56 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,770,703,790.64** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 4,930,000,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 36 | 0160 | X | | | U | | Y | | | -48,000,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 36 | 0152 | X | | | U | | Y | | | -145,000,000.00 |
| | **Sub-Total, 1120** | | | | | | | | | | | | | | | | | | | **-193,000,000.00** |
| | **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,737,000,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 31,411,154.32 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 1,931,141.42 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **33,342,295.74** |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,118,090.82 |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 34,460,386.56 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,771,460,386.56 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,771,460,386.56 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -756,595.92 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /10-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 333,847,502.55 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 5,307,934.08 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 455,935,880.98 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,941,152,086.47 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 34,460,386.56 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **4,770,703,790.64** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -5,307,934.08 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -3,941,152,086.47 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -34,460,386.56 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-3,980,920,407.11** |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,118,090.82 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 333,847,502.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 455,935,880.98 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **789,783,383.53** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,118,090.82 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **788,665,292.71** |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | **4,771,460,386.56** |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 5,307,934.08 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,941,152,086.47 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 34,460,386.56 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **3,980,920,407.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **3,980,920,407.11** |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -31,411,154.32 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -1,931,141.42 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | **-33,342,295.74** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /10-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -1,118,090.82 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -1,118,090.82 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 4,737,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 3,947,578,111.37 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,737,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,947,578,111.37 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -08/09-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 902,849.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,506,816.22 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **3,409,666.12** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 3,409,666.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -902,849.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 123,113.16 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -1,252,265.16 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 451,584.45 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,506,816.22 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 737,570.74 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,754,039.46 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-595,623.47** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 1,252,265.16 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -451,584.45 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,754,039.46 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-1,953,358.75** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 123,113.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 737,570.74 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **860,683.90** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 860,683.90 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -08/09-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,252,265.16 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 451,584.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,754,039.46 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,953,358.75** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 1,953,358.75 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 1,953,358.75 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 1,953,358.75 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /09-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 247,864,509.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 364,361,357.97 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **612,225,867.17** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,073,966.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 611,151,901.17 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -247,864,509.20 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 32,992,866.68 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -7,496,448.91 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 1,415,560.62 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -364,361,357.97 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 66,546,300.59 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 492,629,376.59 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-26,138,211.60** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 7,496,448.91 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -1,415,560.62 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -492,629,376.59 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-486,548,488.30** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,073,966.00 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -250,000.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **823,966.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 32,992,866.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 66,546,300.59 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **99,539,167.27** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -250,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 99,289,167.27 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /09-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,496,448.91 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,415,560.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 492,629,376.59 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **486,548,488.30** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 486,548,488.30 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,510,538.29 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -103,870.04 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,614,408.33 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 103,870.04 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,510,538.29 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **1,614,408.33** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,614,408.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 484,934,079.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 484,934,079.97 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -07/08-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 145,970.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 225,739.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **371,709.73** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 371,709.73 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -145,970.73 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,889.20 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -225,739.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,959.54 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 194,675.63 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-154,185.36** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -194,675.63 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 8,889.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 13,959.54 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **22,848.74** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 22,848.74 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 194,675.63 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **==========** 194,675.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | **==========** 194,675.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **==========** 194,675.63 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /08-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 103,729,058.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 60,864,377.92 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **164,593,436.32** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 164,593,436.32 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -103,729,058.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 75,507,073.33 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -58,754.17 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 10,334.90 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -60,864,377.92 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 27,956,105.93 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 46,693,161.67 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-14,485,514.66** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 58,754.17 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -10,334.90 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -46,693,161.67 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-46,644,742.40** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 75,507,073.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 27,956,105.93 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **103,463,179.26** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 103,463,179.26 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /08-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -58,754.17 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 10,334.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 46,693,161.67 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **46,644,742.40** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | 46,644,742.40 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -3,338.28 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | -3,338.28 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 3,338.28 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | 3,338.28 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | 46,641,404.12 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | 46,641,404.12 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -06/07-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr 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 | | 1,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,000.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **========** 1,020.00 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 202.43 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-817.57** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -202.43 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 202.43 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **======** 202.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | **======** 202.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **======** 202.43 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /07-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,402,795.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,154,850.36 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **15,557,645.74** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 15,557,645.74 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,402,795.38 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,692,204.72 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -3,600.53 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 1,273.81 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,154,850.36 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,060,073.02 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,208,466.19 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-6,599,228.53** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 3,600.53 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -1,273.81 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,208,466.19 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-2,206,139.47** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,692,204.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,060,073.02 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **6,752,277.74** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 6,752,277.74 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /07-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -3,600.53 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 1,273.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,208,466.19 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **2,206,139.47** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 2,206,139.47 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -30.16 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -30.16 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 30.16 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 30.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,206,109.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 2,206,109.31 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -05/06-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | | | | | | | | | | | | | | | | | | | |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 35,264.05 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -35,264.05 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 35,264.05 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 35,264.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 35,264.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 35,264.05 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /06-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,296,451.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,666,716.59 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **7,963,168.57** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 7,963,168.57 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,296,451.98 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 458,190.18 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,666,716.59 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,632,290.07 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 968,420.00 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-3,904,268.32** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -968,420.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 458,190.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,632,290.07 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **3,090,480.25** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 3,090,480.25 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 968,420.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 968,420.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 968,420.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 968,420.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /05-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr 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 | | 10,482,236.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,215,079.31 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **17,697,316.10** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 17,697,316.10 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,482,236.79 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -52,295.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,215,079.31 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,435,168.41 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-14,314,443.19** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 52,295.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,435,168.41 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-3,382,872.91** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -52,295.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,435,168.41 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,382,872.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,382,872.91 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -53.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -53.50 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 53.50 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ====== 53.50 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,382,819.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,382,819.41 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /05-0152 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Support and Compliance
Treasury Account:
Budget Account Id: 029-15-0152 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 5,022,102,559.77

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 225,820,576.98

**1010, Unob Bal: Transferred to other accounts** -1,300,000.00

**1011, Unob Bal: Transferred from other accounts** 14,190,000.00

**1050, Unob Bal: Unobligated balance (total)** 238,710,576.98

**1100, BA: Disc: Appropriation** 4,930,000,000.00

**1120, BA: Disc: Approps transferred to other accounts** -193,000,000.00

**1121, BA: Disc: Approps transferred from other accounts** 145,000,000.00

**1160, BA: Disc: Appropriation (total)** 4,882,000,000.00

**1700, BA: Disc: Spending auth: Collected** 33,342,295.74

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 1,118,090.82

**1750, BA: Disc: Spending auth: Total** 34,460,386.56

**1900, Budget authority total (disc. and mand.)** 4,916,460,386.56

**1930, Total budgetary resources avail (disc. and mand.)** 5,155,170,963.54

**1940, Unob Bal: Memo: Unob bal expiring** -781,327.15

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 132,287,076.62

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Support and Compliance
Treasury Account:
Budget Account Id: 029-15-0152 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 833,110,222.42 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,073,966.00 |
| **3020, Obligated balance, start of year (net)** | 832,036,256.42 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 5,022,102,559.77 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -66,157,028.65 |
| **3040, Ob Bal: Outlays (gross)** | -4,746,684,356.23 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -1,118,090.82 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 823,966.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 1,042,371,397.31 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,368,090.82 |
| **3100, Obligated balance, end of year (net)** | 1,041,003,306.49 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Support and Compliance
Treasury Account:
Budget Account Id: 029-15-0152 Treasury Account Id: - - / - - -
FACTS II User:

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000** | **Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 4,916,460,386.56 |
| **4010** | **Disc: Outlays from new authority** | | | | | | | | | | | | | | | | | | | 4,001,301,527.40 |
| **4011** | **Disc: Outlays from balances** | | | | | | | | | | | | | | | | | | | 745,382,828.83 |
| **4020** | **Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 4,746,684,356.23 |
| **4030** | **Disc: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | -32,921,692.61 |
| **4033** | **Disc: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | -2,038,433.40 |
| **4040** | **Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -34,960,126.01 |
| **4050** | **Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | -1,118,090.82 |
| **4052** | **Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | 1,617,830.27 |
| **4060** | **Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | 499,739.45 |
| **4070** | **Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | 4,882,000,000.00 |
| **4080** | **Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 4,711,724,230.22 |
| **4180** | **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 4,882,000,000.00 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 4,711,724,230.22 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 36- - /X -0165 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,307,642.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,911,237.06 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,509,593.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,790,711.88 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 26,446,387.66 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **39,331,100.77** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 80,054,532.85 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -13,307,642.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,509,593.68 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **64,237,297.02** |
| 1010 | 4190 | C | E | | | | | | | 97 | 0165 | X | | | U | | N | | | -50,646,000.00 |
| 1011 | 4190 | D | E | | | | | | | 36 | 0160 | X | | | U | | N | | | 25,000,000.00 |
| **1050**, **Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 38,591,297.02 |
| 1121 | 4170 | D | E | P | | | | DISC | | 36 | 0160 | X | | | U | | N | | | 15,000,000.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 97 | 0130 | X | | | U | | N | | | 40,000,000.00 |
| | **Sub-Total, 1121** | | | | | | | | | | | | | | | | | | | **55,000,000.00** |
| **1160**, **BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 55,000,000.00 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 55,000,000.00 |
| **1930**, **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 93,591,297.02 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 54,260,196.25 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 36- - /X -0165 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 13,307,642.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,509,593.68 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **15,817,235.83** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 15,817,235.83 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -13,307,642.15 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,911,237.06 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,509,593.68 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 20,790,711.88 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 26,446,387.66 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **39,331,100.77** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -26,446,387.66 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 7,911,237.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 20,790,711.88 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **28,701,948.94** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 28,701,948.94 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 55,000,000.00 |
| 4011 4902 C E DISC BAL X U N N 26,446,387.66 | |
| **4020, Disc: Total outlays, gross** | ========== 26,446,387.66 |
| **4070, Disc: Budget authority, net** | ========== 55,000,000.00 |
| **4080, Disc: Outlays, net** | ========== 26,446,387.66 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 55,000,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 36- - /X -0165 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 26,446,387.66 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 97-36- /X -0165 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | -16,725,325.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 35,034,131.75 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -28,006.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 737,615.35 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 20,473,494.79 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **39,491,909.90** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 76,505,531.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -16,725,325.26 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -28,006.73 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **59,752,199.04** |
| 1011 | 4190 | D | E | | | | | | | 36 | 0165 | X | | U | | N | | | 50,646,000.00 |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 936,509.02 |
| **1050**, **Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 111,334,708.06 |
| **1930**, **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 111,334,708.06 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 71,842,798.16 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 97-36- /X -0165 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 16,725,325.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 28,006.73 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **16,753,331.99** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 16,753,331.99 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -16,725,325.26 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,034,131.75 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,006.73 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 737,615.35 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 20,473,494.79 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **39,491,909.90** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -20,473,494.79 |
| 3080 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -936,509.02 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 35,034,131.75 |
| 3090 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -936,509.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 737,615.35 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **34,835,238.08** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 34,835,238.08 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 97-36- /X -0165 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | X | | U | | N | | N | 20,473,494.79 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 20,473,494.79 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 20,473,494.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 20,473,494.79 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, DOD-VA Health Care Sharing Incentive Fund
Treasury Account:
Budget Account Id: 029-15-0165 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 78,823,010.67

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 123,989,496.06

**1010, Unob Bal: Transferred to other accounts** -50,646,000.00

**1011, Unob Bal: Transferred from other accounts** 75,646,000.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 936,509.02

**1050, Unobligated balance (total)** 149,926,005.08

**1121, BA: Disc: Approps transferred from other accounts** 55,000,000.00

**1160, BA: Disc: Appropriation (total)** 55,000,000.00

**1900, Budget authority total (disc. and mand.)** 55,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** 204,926,005.08

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 126,102,994.41

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, DOD-VA Health Care Sharing Incentive Fund
Treasury Account:
Budget Account Id: 029-15-0165 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 32,570,567.82 |
| **3020, Obligated balance, start of year (net)** | 32,570,567.82 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 78,823,010.67 |
| **3040, Ob Bal: Outlays (gross)** | -46,919,882.45 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -936,509.02 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 63,537,187.02 |
| **3100, Obligated balance, end of year (net)** | 63,537,187.02 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 55,000,000.00 |
| **4011, Disc: Outlays from balances** | 46,919,882.45 |
| **4020, Disc: Total outlays, gross** | 46,919,882.45 |
| **4070, Disc: Budget authority, net** | 55,000,000.00 |
| **4080, Disc: Outlays, net** | 46,919,882.45 |
| **4180, Budget authority, net (disc. and mand.)** | 55,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 46,919,882.45 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities, Recovery Act
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0158 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -240,249,282.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 590,983,076.60 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -14,108,461.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 65,290,554.86 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,433,613.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 6,720,846.49 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 331,421,244.53 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **738,624,365.15** |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 994,415,952.04 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -240,249,282.88 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -14,108,461.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,433,613.45 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **738,624,594.71** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 738,624,594.71 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 738,624,594.71 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -229.56 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities, Recovery Act
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0158 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 240,249,282.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,433,613.45 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **241,682,896.33** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 241,682,896.33 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -240,249,282.88 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 590,983,076.60 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -14,108,461.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 65,290,554.86 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,433,613.45 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 6,720,846.49 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 331,421,244.53 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **738,624,365.15** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 14,108,461.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -65,290,554.86 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -331,421,244.53 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-382,603,338.39** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 590,983,076.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,720,846.49 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **597,703,923.09** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 597,703,923.09 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities, Recovery Act
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0158 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -14,108,461.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 65,290,554.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 331,421,244.53 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **382,603,338.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 382,603,338.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 382,603,338.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 382,603,338.39 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -99,209,216.64 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,107,916.76 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,101,655.85 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,192,952.84 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 39,951,601.37 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -163,493,372.89 |
| 0900 | 4802 | D | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -179.55 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 121,231,943.42 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -100,876.52 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,120,715.52 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 287,269.97 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,656,698.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 313,905.32 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 2,570,550.73 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,335,589.18 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 105,055,765.85 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 855,294.48 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **9,520,949.92** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 277,888,724.35 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -99,209,216.64 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,107,916.76 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -163,493,372.89 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -100,876.52 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,120,715.52 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **8,856,626.02** |
| 1011 | 4190 | D | E | | | | | | | 75 | 0140 | X | | | U | | N | | | 6,000,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 14,856,626.02 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 855,687.91 |
| 1700 | 4252 | C | E | | | F | | DISC | | | | X | | | U | | N | | | -393.43 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **855,294.48** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 855,294.48 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 855,294.48 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 15,711,920.50 |
| 1941 | 4610 | C | E | A | | | | | | | | | U | | | N | 1 | | 6,190,970.58 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | U | | | N | 1 | | 99,209,216.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | U | | | N | 1 | | 4,107,916.76 |
| 3000 | 4901 | C | B | | | | | | | | | X | U | | | N | 1 | | 100,876.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | U | | | N | 1 | | 2,120,715.52 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **105,538,725.44** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | 105,538,725.44 |
| 3030 | 4801 | C | B | | | | | | | | | X | U | | | N | 1 | | -99,209,216.64 |
| 3030 | 4801 | C | B | | | | | | | | | X | U | | | N | 1 | | -4,107,916.76 |
| 3030 | 4801 | C | E | | | | | | | | | X | U | | | N | 1 | | 1,101,655.85 |
| 3030 | 4801 | C | E | | | | | | | | | X | U | | | N | 1 | | 1,192,952.84 |
| 3030 | 4801 | C | E | | | | | | | | | X | U | | | N | 1 | | 39,951,601.37 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | U | | | N | 1 | N | -163,493,372.89 |
| 3030 | 4802 | D | E | | | | | DISC | NEW | | | X | U | | | N | 1 | N | -179.55 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | U | | | N | 1 | N | 121,231,943.42 |
| 3030 | 4901 | C | B | | | | | | | | | X | U | | | N | 1 | | -100,876.52 |
| 3030 | 4901 | C | B | | | | | | | | | X | U | | | N | 1 | | -2,120,715.52 |
| 3030 | 4901 | C | E | | | | | | | | | X | U | | | N | 1 | | 287,269.97 |
| 3030 | 4901 | C | E | | | | | | | | | X | U | | | N | 1 | | 2,656,698.79 |
| 3030 | 4901 | C | E | | | | | | | | | X | U | | | N | 1 | | 313,905.32 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | U | | | N | | N | 2,570,550.73 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | U | | | N | | N | 3,335,589.18 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | U | | | N | | N | 105,055,765.85 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | U | | | N | | N | 855,294.48 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **9,520,949.92** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | U | | | N | 1 | N | 163,493,372.89 |
| 3040 | 4802 | D | E | | | | | DISC | NEW | | | X | U | | | N | 1 | N | 179.55 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | U | | | N | 1 | N | -121,231,943.42 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -2,570,550.73 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -3,335,589.18 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -105,055,765.85 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -855,294.48 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-69,555,591.22** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,101,655.85 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,192,952.84 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 39,951,601.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 287,269.97 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,656,698.79 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 313,905.32 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **45,504,084.14** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 45,504,084.14 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 855,294.48 |
| 4010 | 4802 | D | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -179.55 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 855,294.48 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | **855,114.93** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -163,493,372.89 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 121,231,943.42 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 2,570,550.73 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,335,589.18 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 105,055,765.85 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **68,700,476.29** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 69,555,591.22 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 393.43 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -855,687.91 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | -855,294.48 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 68,700,296.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 68,700,296.74 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -10/11-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 36,706,266.68 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 7,980,188.82 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,791,757.97 |
| 0900 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -4,408,297.21 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **42,069,916.26** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | | | DISC | | 36 | 0162 | X | | | U | | N | | | 145,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 145,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 145,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 145,000,000.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 102,930,083.74 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 36,706,266.68 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 7,980,188.82 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,791,757.97 |
| 3030 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | -4,408,297.21 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **42,069,916.26** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | -7,980,188.82 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | N | 4,408,297.21 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-3,571,891.61** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 36,706,266.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,791,757.97 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **38,498,024.65** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 38,498,024.65 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -10/11-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 145,000,000.00 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | N | 7,980,188.82 |
| 4010 | 4902 | D | E | | | | | DISC | | | | X | | U | | N | | | N | -4,408,297.21 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **3,571,891.61** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 3,571,891.61 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 145,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 3,571,891.61 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 145,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,571,891.61 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -37,002,544.29 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 139,117,390.06 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | -11,683,202.30 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | U | | | Y | 1 | N | 13,112,407.33 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,713,464.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 6,017,733.55 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 170,278,197.46 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **276,126,517.12** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 1 | | 329,322,051.76 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -37,002,544.29 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | | Y | 1 | N | -11,683,202.30 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,713,464.69 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **276,922,840.48** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 276,922,840.48 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 276,922,840.48 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -796,323.36 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 37,002,544.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 3,713,464.69 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **40,716,008.98** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 40,716,008.98 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -37,002,544.29 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 139,117,390.06 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -11,683,202.30 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 13,112,407.33 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,713,464.69 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 6,017,733.55 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 170,278,197.46 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **276,126,517.12** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 11,683,202.30 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -13,112,407.33 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -170,278,197.46 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-171,707,402.49** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 139,117,390.06 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 6,017,733.55 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **145,135,123.61** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 145,135,123.61 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -09/10-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -11,683,202.30 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 13,112,407.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 170,278,197.46 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **171,707,402.49** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 171,707,402.49 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 171,707,402.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 171,707,402.49 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /10-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,315,963,975.18 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 96,019,849.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 341,729,939.11 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,959,059,412.60 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,559,114.92 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,737,332,291.50** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 4,859,000,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 36 | 0162 | X | | | U | | Y | | | -145,000,000.00 |
| **1160**, **BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,714,000,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 9,855,233.66 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 14,249,331.25 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **24,104,564.91** |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 454,550.01 |
| **1750**, **BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 24,559,114.92 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,738,559,114.92 |
| **1930**, **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,738,559,114.92 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,226,823.42 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /10-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,315,963,975.18 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 96,019,849.69 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 341,729,939.11 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,959,059,412.60 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 24,559,114.92 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **4,737,332,291.50** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -96,019,849.69 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -2,959,059,412.60 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -24,559,114.92 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-3,079,638,377.21** |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -454,550.01 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,315,963,975.18 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 341,729,939.11 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **1,657,693,914.29** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -454,550.01 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 1,657,239,364.28 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 4,738,559,114.92 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 96,019,849.69 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,959,059,412.60 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 24,559,114.92 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | **3,079,638,377.21** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 3,079,638,377.21 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -9,855,233.66 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -14,249,331.25 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -24,104,564.91 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /10-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -454,550.01 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -454,550.01 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 4,714,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 3,055,533,812.30 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,714,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,055,533,812.30 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -08/09-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,852,868.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,294,113.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **53,146,982.61** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 53,146,982.61 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,852,868.66 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,830,030.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -65,343,864.55 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 37,338,032.10 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,294,113.95 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,377,195.45 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59,490,884.56 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-1,454,705.05** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 65,343,864.55 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -37,338,032.10 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -59,490,884.56 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-31,485,052.11** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,830,030.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,377,195.45 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **20,207,225.45** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 20,207,225.45 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -08/09-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -65,343,864.55 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 37,338,032.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59,490,884.56 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **31,485,052.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 31,485,052.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 31,485,052.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 31,485,052.11 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /09-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,205,958,003.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 345,600,499.24 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,551,558,503.17** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -278,854.39 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 1,551,279,648.78 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,205,958,003.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 358,244,225.71 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -129,242,332.95 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 79,154,102.61 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -345,600,499.24 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 54,421,822.53 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,168,261,128.98 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-20,719,556.29** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 129,242,332.95 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -79,154,102.61 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,168,261,128.98 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,118,172,898.64** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 278,854.39 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -81,548.24 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **197,306.15** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 358,244,225.71 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 54,421,822.53 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **412,666,048.24** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -81,548.24 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 412,584,500.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /09-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -129,242,332.95 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 79,154,102.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,168,261,128.98 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **1,118,172,898.64** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,118,172,898.64 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -251,633.69 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,590,236.68 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,841,870.37 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,590,236.68 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 251,633.69 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **1,841,870.37** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 1,841,870.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,116,331,028.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,116,331,028.27 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -07/08-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,565,145.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,265,032.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,830,177.72** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 2,830,177.72 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,565,145.22 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 467,152.97 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -43,493.74 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,265,032.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 890,019.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,343,020.90 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-173,478.36** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 43,493.74 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,343,020.90 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,299,527.16** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 467,152.97 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 890,019.23 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,357,172.20** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,357,172.20 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -07/08-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -43,493.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,343,020.90 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,299,527.16** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,299,527.16 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,299,527.16 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,299,527.16 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /08-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 206,786,570.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 37,250,913.51 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **244,037,483.77** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,660.35 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 244,035,823.42 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -206,786,570.26 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 66,808,036.68 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -70,191,114.52 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 21,570,234.04 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -37,250,913.51 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,115,508.21 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 222,336,644.21 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **6,601,824.85** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 70,191,114.52 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -21,570,234.04 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -222,336,644.21 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-173,715,763.73** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,660.35 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 66,808,036.68 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,115,508.21 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **76,923,544.89** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 76,923,544.89 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /08-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -70,191,114.52 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 21,570,234.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 222,336,644.21 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **173,715,763.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 173,715,763.73 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,591.94 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -46,116.92 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -47,708.86 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,591.94 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 46,116.92 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **47,708.86** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 47,708.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 173,668,054.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 173,668,054.87 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -06/07-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,301,280.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 193,198.34 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **1,494,479.19** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **1,494,479.19** |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,301,280.85 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 522,873.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -193,198.34 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 60,365.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,007,511.42 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **96,270.96** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,007,511.42 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 522,873.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 60,365.23 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **583,238.73** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **583,238.73** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,007,511.42 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **1,007,511.42** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | **1,007,511.42** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **1,007,511.42** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /07-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 62,756,784.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,583,763.97 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **73,340,548.01** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 73,340,548.01 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -62,756,784.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 21,398,988.16 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -2,121,342.54 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 214,745.12 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,583,763.97 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,468,254.51 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 44,805,678.59 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-1,574,224.17** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 2,121,342.54 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -214,745.12 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -44,805,678.59 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-42,899,081.17** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 21,398,988.16 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,468,254.51 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **28,867,242.67** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 28,867,242.67 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /07-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -2,121,342.54 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 214,745.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 44,805,678.59 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **42,899,081.17** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 42,899,081.17 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -4,800.06 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | ======= -4,800.06 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 4,800.06 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | ======== 4,800.06 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 42,894,281.11 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 42,894,281.11 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -05/06-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 990,013.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 216,214.98 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,206,228.56** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **1,206,228.56** |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -990,013.58 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 351,841.72 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -216,214.98 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,670.12 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 838,508.75 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **19,792.03** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -838,508.75 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 351,841.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,670.12 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **387,511.84** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **387,511.84** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 838,508.75 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **838,508.75** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | **838,508.75** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **838,508.75** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /06-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,903,832.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,327,128.35 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **10,230,961.22** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,600.07 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 10,229,361.15 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,903,832.87 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,634,088.73 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -2,161.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,327,128.35 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,624,693.20 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,684,843.29 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-289,497.00** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 2,161.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,684,843.29 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-5,682,682.29** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,600.07 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,600.07 |
| | **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,634,088.73 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,624,693.20 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **4,258,781.93** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,600.07 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 4,257,181.86 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /06-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,161.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,684,843.29 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,682,682.29** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 5,682,682.29 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 5,682,682.29 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 5,682,682.29 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -04/05-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr 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 | | 50,115.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,066.62 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **89,182.47** |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **=========** 89,182.47 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,115.85 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -39,066.62 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 67,739.39 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-21,443.08** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -67,739.39 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 67,739.39 |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **=========** 67,739.39 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | **=========** 67,739.39 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **=========** 67,739.39 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /05-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 7,691,776.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 475,721.08 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **8,167,497.83** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -980.50 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 8,166,517.33 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,691,776.75 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -105,617.34 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -475,721.08 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,786,669.62 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-6,486,445.55** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 105,617.34 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,786,669.62 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-1,681,052.28** |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 980.50 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -105,617.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,786,669.62 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **1,681,052.28** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,681,052.28 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -269.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -269.63 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 269.63 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ====== 269.63 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,680,782.65 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /05-0162 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,680,782.65 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Facilities
Treasury Account:
Budget Account Id: 029-15-0162 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 5,803,674,039.95

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,024,404,061.21

**1011, Unob Bal: Transferred from other accounts** 6,000,000.00

**1050, Unob Bal: Unobligated balance (total)** 1,030,404,061.21

**1100, BA: Disc: Appropriation** 4,859,000,000.00

**1120, BA: Disc: Approps transferred to other accounts** -145,000,000.00

**1121, BA: Disc: Approps transferred from other accounts** 145,000,000.00

**1160, BA: Disc: Appropriation (total)** 4,859,000,000.00

**1700, BA: Disc: Spending auth: Collected** 24,959,859.39

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 454,550.01

**1750, BA: Disc: Spending auth: Total** 25,414,409.40

**1900, Budget authority total (disc. and mand.)** 4,884,414,409.40

**1930, Total budgetary resources avail (disc. and mand.)** 5,914,818,470.61

**1940, Unob Bal: Memo: Unob bal expiring** -2,023,376.34

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 109,121,054.32

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Facilities
Treasury Account:
Budget Account Id: 029-15-0162 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 2,334,039,675.30 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -283,095.31 |
| **3020, Obligated balance, start of year (net)** | 2,333,756,579.99 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 5,803,674,039.95 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -24,001,461.66 |
| **3040, Ob Bal: Outlays (gross)** | -5,083,926,417.86 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -454,550.01 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 199,947.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 3,029,785,835.73 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -537,698.32 |
| **3100, Obligated balance, end of year (net)** | 3,029,248,137.41 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Facilities
Treasury Account:
Budget Account Id: 029-15-0162 Treasury Account Id: - - / - - -
FACTS II User:

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000** | **Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 4,884,414,409.40 |
| **4010** | **Disc: Outlays from new authority** | | | | | | | | | | | | | | | | | | | 3,084,065,383.75 |
| **4011** | **Disc: Outlays from balances** | | | | | | | | | | | | | | | | | | | 1,999,861,034.11 |
| **4020** | **Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 5,083,926,417.86 |
| **4030** | **Disc: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | -10,108,065.86 |
| **4033** | **Disc: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | -16,746,442.45 |
| **4040** | **Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -26,854,508.31 |
| **4050** | **Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | -454,550.01 |
| **4052** | **Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | 1,894,648.92 |
| **4060** | **Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | 1,440,098.91 |
| **4070** | **Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | 4,859,000,000.00 |
| **4080** | **Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 5,057,071,909.55 |
| **4180** | **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 4,859,000,000.00 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 5,057,071,909.55 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- - /X -0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,163,354.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 74,932.63 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -881,467.81 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 88,396.14 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,942,036.08 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **60,542.76** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 8,836,736.76 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,163,354.28 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -881,467.81 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,791,914.67** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,791,914.67 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,791,914.67 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,731,371.91 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,163,354.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 881,467.81 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **7,044,822.09** |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 7,044,822.09 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,163,354.28 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 74,932.63 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -881,467.81 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 88,396.14 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,942,036.08 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **60,542.76** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -6,942,036.08 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- - /X -0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 74,932.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 88,396.14 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **163,328.77** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 163,328.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,942,036.08 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 6,942,036.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 6,942,036.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 6,942,036.08 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -10/11-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 55,046,285.92 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 15,212.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 82,482,616.66 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 5,433,919.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 339,440,300.50 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **482,418,334.61** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 581,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 581,000,000.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 8,474,177.97 |
| 1700 | 4252 | C | E | | | F | | DISC | | | | X | | | U | | N | | | -3,040,278.50 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **5,433,899.47** |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 20.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 5,433,919.47 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 586,433,919.47 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 586,433,919.47 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 104,015,584.86 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -10/11-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 55,046,285.92 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 15,212.06 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 82,482,616.66 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 5,433,919.47 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 339,440,300.50 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **482,418,334.61** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -15,212.06 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -5,433,919.47 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -339,440,300.50 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-344,889,432.03** |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -20.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 55,046,285.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 82,482,616.66 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **137,528,902.58** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -20.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 137,528,882.58 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 586,433,919.47 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 15,212.06 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 5,433,919.47 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 339,440,300.50 |
| | **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | **344,889,432.03** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | ========== 344,889,432.03 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 3,040,278.50 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -8,474,177.97 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -5,433,899.47 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -10/11-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -20.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -20.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 581,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 339,455,532.56 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 581,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 339,455,532.56 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -09/10-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -43,133,554.08 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,902,901.05 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -50,592.01 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 765.20 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -84,817,967.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 29,367,271.49 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 400,741.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 138,395,040.18 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 27,784,418.58 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **80,849,024.35** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 187,104,291.92 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -43,133,554.08 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -50,592.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -84,817,967.06 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **59,102,178.77** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 59,102,178.77 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 3,771,660.66 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 24,413,498.92 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **28,185,159.58** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 28,185,159.58 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,185,159.58 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 87,287,338.35 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -6,438,314.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -09/10-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 43,133,554.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 84,817,967.06 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **127,951,521.14** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 127,951,521.14 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -43,133,554.08 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 12,902,901.05 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -50,592.01 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 765.20 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -84,817,967.06 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 29,367,271.49 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 400,741.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 138,395,040.18 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 27,784,418.58 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **80,849,024.35** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 50,592.01 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -765.20 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -400,741.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -138,395,040.18 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -27,784,418.58 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-166,530,372.95** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 12,902,901.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 29,367,271.49 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **42,270,172.54** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 42,270,172.54 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -09/10-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 28,185,159.58 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -50,592.01 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 765.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 400,741.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 138,395,040.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 27,784,418.58 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **166,530,372.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 166,530,372.95 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -24,413,498.92 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -3,771,660.66 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -28,185,159.58 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 138,345,213.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 138,345,213.37 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -08/09-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,631,049.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 30,900,991.75 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **38,532,040.92** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 38,532,040.92 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,631,049.17 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,597,641.24 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -3,757.40 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 82.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -30,900,991.75 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,554,136.76 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 28,813,908.23 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-2,570,030.09** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 3,757.40 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -82.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -28,813,908.23 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-28,810,232.83** |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -40,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,597,641.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,554,136.76 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **7,151,778.00** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -40,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 7,111,778.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -08/09-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,757.40 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 82.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,813,908.23 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **28,810,232.83** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 28,810,232.83 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -123,116.48 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -34,341.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -157,457.48 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 34,341.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 123,116.48 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **157,457.48** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 157,457.48 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 28,652,775.35 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 28,652,775.35 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -07/08-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,199,863.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,641,207.44 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **15,841,071.21** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 15,841,071.21 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,199,863.77 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 90,888.50 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -230.39 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,641,207.44 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,645,664.34 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,689,000.42 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-415,748.34** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 230.39 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,689,000.42 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,688,770.03** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 90,888.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,645,664.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **9,736,552.84** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 9,736,552.84 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -07/08-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -230.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,689,000.42 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,688,770.03** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **==========** 5,688,770.03 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -70.07 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | **==========** -70.07 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 70.07 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | **======** 70.07 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | **==========** 5,688,699.96 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **==========** 5,688,699.96 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -06/07-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,887,126.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,398,219.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **8,285,345.88** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 8,285,345.88 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,887,126.88 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,896,197.22 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -365.50 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 365.50 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,398,219.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,786,992.40 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,817,097.85 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **214,941.59** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 365.50 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -365.50 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,817,097.85 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-1,817,097.85** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,896,197.22 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,786,992.40 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **6,683,189.62** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 6,683,189.62 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -06/07-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -365.50 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 365.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,817,097.85 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,817,097.85** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,817,097.85 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,817,097.85 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,817,097.85 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -05/06-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 190,922.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 139,025.39 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **329,947.71** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 329,947.71 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -190,922.32 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 163,707.13 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -139,025.39 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,218.86 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,496.59 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-126,525.13** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -24,496.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 163,707.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,218.86 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **178,925.99** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 178,925.99 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 24,496.59 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **==========** 24,496.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | **==========** 24,496.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** 24,496.59 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -04/05-0161 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 33,664.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 117,901.74 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **151,565.74** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 151,565.74 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -33,664.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -117,901.74 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -22,338.16 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-173,903.90** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 22,338.16 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -22,338.16 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -22,338.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -22,338.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -22,338.16 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical and Prosthetic Research
Treasury Account:
Budget Account Id: 029-15-0161 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 563,327,901.72

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 60,894,093.44
**1050, Unob Bal: Unobligated balance (total)** 60,894,093.44

**1100, BA: Disc: Appropriation** 581,000,000.00
**1160, BA: Disc: Appropriation (total)** 581,000,000.00

**1700, BA: Disc: Spending auth: Collected** 33,619,059.05
**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 20.00
**1750, BA: Disc: Spending auth: Total** 33,619,079.05

**1900, Budget authority total (disc. and mand.)** 614,619,079.05

**1930, Total budgetary resources avail (disc. and mand.)** 675,513,172.49

**1940, Unob Bal: Memo: Unob bal expiring** -6,438,314.00
**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 105,746,956.77

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical and Prosthetic Research
Treasury Account:
Budget Account Id: 029-15-0161 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 198,136,314.69 |
| **3020, Obligated balance, start of year (net)** | 198,136,314.69 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 563,327,901.72 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -3,071,265.87 |
| **3040, Ob Bal: Outlays (gross)** | -554,680,100.20 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -20.00 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | -40,000.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 203,712,850.34 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -40,020.00 |
| **3100, Obligated balance, end of year (net)** | 203,672,830.34 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 614,619,079.05 |
| **4010, Disc: Outlays from new authority** | 344,889,432.03 |
| **4011, Disc: Outlays from balances** | 209,790,668.17 |
| **4020, Disc: Total outlays, gross** | 554,680,100.20 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -21,496,336.90 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -12,280,249.70 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical and Prosthetic Research
Treasury Account:
Budget Account Id: 029-15-0161 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -33,776,586.60 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -20.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 157,527.55 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 157,507.55 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 581,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 520,903,513.60 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 581,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 520,903,513.60 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Care Collections Fund
Treasury Account: Medical Care Collections Fund
Budget Account Id: 029-15-5287 Treasury Account Id: 36- - /X -5287 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 244,864,416.41 |
| 1000 | 4394 | C | B | | | | | DISC | | | | X | | | U | | N | 2 | | -244,864,416.41 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 2,837,903,519.35 |
| 1101 | 4394 | C | B | | | | | DISC | | | | X | | | U | | N | 2 | | 244,864,416.41 |
| 1101 | 4394 | C | E | | | | | DISC | | | | X | | | U | | N | 2 | | -235,202,517.45 |
| | **Sub-Total, 1101** | | | | | | | | | | | | | | | | | | | **2,847,565,418.31** |
| 1120 | 4170 | C | E | P | | | | DISC | | 36 | 0160 | X | | | U | | N | | | -2,847,565,418.31 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Care Collections Fund
Treasury Account:
Budget Account Id: 029-15-5287 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

**1101, BA: Disc: Appropriation (special fund)** 2,847,565,418.31

**1120, BA: Disc: Approps transferred to other accounts** -2,847,565,418.31

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Canteen Service Revolving Fund
Treasury Account: Canteen Service Revolving Fund
Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,486,726.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,486,726.52 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -28,540.21 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 3 | N | 23,736.41 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -11,229,130.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 8,088,316.81 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 6,462,005.19 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 367,536,795.55 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **370,853,182.79** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 17,499,998.29 |
| 1000 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 2,049,616.42 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,486,726.52 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 3 | N | -28,540.21 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -11,229,130.96 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **5,805,217.02** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 5,805,217.02 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 367,874,196.72 |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -2,049,616.42 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 1,712,215.25 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **-337,401.17** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 367,536,795.55 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 367,536,795.55 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 373,342,012.57 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 2,488,829.78 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Canteen Service Revolving Fund
Treasury Account: Canteen Service Revolving Fund
Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 2,486,726.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 11,229,130.96 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **13,715,857.48** |
| 3010 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -2,049,616.42 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 11,666,241.06 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -2,486,726.52 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 2,486,726.52 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 3 | N | -28,540.21 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 3 | N | 23,736.41 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -11,229,130.96 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 8,088,316.81 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 6,462,005.19 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 367,536,795.55 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **370,853,182.79** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 3 | N | 28,540.21 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 3 | N | -23,736.41 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -6,462,005.19 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -367,536,795.55 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-373,993,996.94** |
| 3050 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 2,049,616.42 |
| 3050 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -1,712,215.25 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **337,401.17** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 2,486,726.52 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 8,088,316.81 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **10,575,043.33** |
| 3091 | 4251 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -1,712,215.25 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 8,862,828.08 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Canteen Service Revolving Fund
Treasury Account: Canteen Service Revolving Fund
Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 367,536,795.55 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 3 | N | 23,736.41 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 367,536,795.55 |
| | **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | **367,560,531.96** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 3 | N | -28,540.21 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 6,462,005.19 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | **6,433,464.98** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 3 | N | -28,540.21 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 3 | N | 23,736.41 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 6,462,005.19 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 367,536,795.55 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **373,993,996.94** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -367,874,196.72 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -367,874,196.72 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 2,049,616.42 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | -1,712,215.25 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | **337,401.17** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | 337,401.17 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | 6,119,800.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 6,119,800.22 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Canteen Service Revolving Fund
Treasury Account:
Budget Account Id: 029-15-4014 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 370,853,182.79

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 5,805,217.02

**1050, Unob Bal: Unobligated balance (total)** 5,805,217.02

**1800, BA: Mand: Spending auth: Collected** 367,874,196.72

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -337,401.17

**1850, BA: Mand: Spending auth: Total** 367,536,795.55

**1900, Budget authority total (disc. and mand.)** 367,536,795.55

**1930, Total budgetary resources avail (disc. and mand.)** 373,342,012.57

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,488,829.78

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Canteen Service Revolving Fund
Treasury Account:
Budget Account Id: 029-15-4014 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 13,715,857.48 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -2,049,616.42 |
| **3020, Obligated balance, start of year (net)** | 11,666,241.06 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 370,853,182.79 |
| **3040, Ob Bal: Outlays (gross)** | -373,993,996.94 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 337,401.17 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 10,575,043.33 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,712,215.25 |
| **3100, Obligated balance, end of year (net)** | 8,862,828.08 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 367,536,795.55 |
| **4100, Mand: Outlays from new authority** | 367,560,531.96 |
| **4101, Mand: Outlays from balances** | 6,433,464.98 |
| **4110, Mand: Total outlays, gross** | 373,993,996.94 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -367,874,196.72 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -367,874,196.72 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 337,401.17 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Canteen Service Revolving Fund
Treasury Account:
Budget Account Id: 029-15-4014 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 337,401.17 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 6,119,800.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 6,119,800.22 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: General Post Fund, National Homes
Treasury Account: General Post Fund, National Homes
Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 7 | | -2,517,496.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 2,763,402.15 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 7 | N | -2,876.38 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 7 | N | 2,227.75 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -2,032,742.58 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 2,188,079.12 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 26,466,315.74 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **26,866,909.02** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 81,788,620.06 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -2,517,496.78 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 7 | N | -2,876.38 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -2,032,742.58 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **77,235,504.32** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | ========== 77,235,504.32 |
| 1202 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 26,949,583.91 |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | ========== 26,949,583.91 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 26,949,583.91 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 104,185,088.23 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 7 | | 77,318,179.21 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: General Post Fund, National Homes
Treasury Account: General Post Fund, National Homes
Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 2,517,496.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 2,032,742.58 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **4,550,239.36** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 4,550,239.36 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -2,517,496.78 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 2,763,402.15 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 7 | N | -2,876.38 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 7 | N | 2,227.75 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -2,032,742.58 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 2,188,079.12 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 26,466,315.74 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **26,866,909.02** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 7 | N | 2,876.38 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 7 | N | -2,227.75 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -26,466,315.74 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-26,465,667.11** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 2,763,402.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 2,188,079.12 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **4,951,481.27** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 4,951,481.27 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: General Post Fund, National Homes
Treasury Account: General Post Fund, National Homes
Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 26,949,583.91 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 7 | N | | 2,227.75 |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 7 | N | | -2,876.38 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | | 26,466,315.74 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **26,463,439.36** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 7 | N | | -2,876.38 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 7 | N | | 2,227.75 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | | 26,466,315.74 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **26,465,667.11** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 26,949,583.91 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 26,465,667.11 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 26,949,583.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 26,465,667.11 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: General Post Fund, National Homes
Treasury Account: General Post Fund, National Homes
Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Memo Entries

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | U | | N | | | 77,914,456.15 |
| 5001 | 1610 | D | E | | | | | | | | | | | U | | N | | | 79,330,695.35 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, General Post Fund, National Homes
Treasury Account:
Budget Account Id: 029-15-8180 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 26,866,909.02

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 77,235,504.32

**1050, Unob Bal: Unobligated balance (total)** 77,235,504.32

**1202, BA: Mand: Appropriation (trust fund)** 26,949,583.91

**1260, BA: Mand: Appropriations (total)** 26,949,583.91

**1900, Budget authority total (disc. and mand.)** 26,949,583.91

**1930, Total budgetary resources avail (disc. and mand.)** 104,185,088.23

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 77,318,179.21

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 4,550,239.36

**3020, Obligated balance, start of year (net)** 4,550,239.36

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 26,866,909.02

**3040, Ob Bal: Outlays (gross)** -26,465,667.11

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 4,951,481.27

**3100, Obligated balance, end of year (net)** 4,951,481.27

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, General Post Fund, National Homes
Treasury Account:
Budget Account Id: 029-15-8180 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 26,949,583.91 |
| **4100, Mand: Outlays from new authority** | 2,227.75 |
| **4101, Mand: Outlays from balances** | 26,463,439.36 |
| **4110, Mand: Total outlays, gross** | 26,465,667.11 |
| **4160, Mand: Budget authority, net** | 26,949,583.91 |
| **4170, Mand: Outlays, net** | 26,465,667.11 |
| **4180, Budget authority, net (disc. and mand.)** | 26,949,583.91 |
| **4190, Outlays, net (disc. and mand.)** | 26,465,667.11 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 77,914,456.15 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 79,330,695.35 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Compensation and Pensions
Treasury Account: Compensation and Pensions, Recovery Act
Budget Account Id: 029-25-0102 Treasury Account Id: 36- -09/11-0101 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,358,509.48 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | N | -480,772.98 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,877,736.50** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 235,188,500.00 |
| **1050**, **Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 235,188,500.00 |
| **1930**, **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 235,188,500.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 233,310,763.50 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,358,509.48 |
| 3030 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | N | -480,772.98 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,877,736.50** |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | N | 480,772.98 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,358,509.48 |
| **3100**, **Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 2,358,509.48 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Compensation and Pensions
Treasury Account: Compensation and Pensions, Recovery Act
Budget Account Id: 029-25-0102 Treasury Account Id: 36- -09/11-0101 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | N | -480,772.98 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | N | -480,772.98 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -480,772.98 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -480,772.98 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Compensation and Pensions
Treasury Account: Disability Compensation Benefits
Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,132,593.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 45,879,690.72 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -39,915.37 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 63,197.37 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,714,087,359.01 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,876,710,756.35 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,943,226,849.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 43,958,188,652.62 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **48,069,809,278.08** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,943,226,849.37 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,132,593.60 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -39,915.37 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,714,087,359.01 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **188,966,981.39** |
| 1011 | 4190 | D | E | | | | | | | 36 | 0137 | X | | | U | | N | | | 527,011,000.00 |
| **1050**, **Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 715,977,981.39 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 60,773,295,000.00 |
| 1221 | 4170 | D | E | P | | | | MAND | | 36 | 0137 | X | | | U | | N | | | 403,647,000.00 |
| **1260**, **BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | 61,176,942,000.00 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 61,176,942,000.00 |
| **1930**, **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 61,892,919,981.39 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 13,823,110,703.31 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Compensation and Pensions
Treasury Account: Disability Compensation Benefits
Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 40,132,593.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,714,087,359.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,754,219,952.61** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 3,754,219,952.61 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -40,132,593.60 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 45,879,690.72 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -39,915.37 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 63,197.37 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,714,087,359.01 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,876,710,756.35 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,943,226,849.00 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 43,958,188,652.62 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **48,069,809,278.08** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 39,915.37 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | -63,197.37 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -3,943,226,849.00 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -43,958,188,652.62 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-47,901,438,783.62** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 45,879,690.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,876,710,756.35 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **3,922,590,447.07** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 3,922,590,447.07 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Compensation and Pensions
Treasury Account: Disability Compensation Benefits
Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 61,176,942,000.00 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 63,197.37 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 43,958,188,652.62 |
| | **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **43,958,251,849.99** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -39,915.37 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,943,226,849.00 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **3,943,186,933.63** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -39,915.37 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 63,197.37 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 3,943,226,849.00 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 43,958,188,652.62 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **47,901,438,783.62** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 61,176,942,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 47,901,438,783.62 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 61,176,942,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 47,901,438,783.62 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Compensation and Pensions
Treasury Account:
Budget Account Id: 029-25-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 48,071,687,014.58

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 424,155,481.39

**1011, Unob Bal: Transferred from other accounts** 527,011,000.00

**1050, Unob Bal: Unobligated balance (total)** 951,166,481.39

**1200, BA: Mand: Appropriation** 60,773,295,000.00

**1221, BA: Mand: Approps transferred from other accounts** 403,647,000.00

**1260, BA: Mand: Appropriations (total)** 61,176,942,000.00

**1900, Budget authority total (disc. and mand.)** 61,176,942,000.00

**1930, Total budgetary resources avail (disc. and mand.)** 62,128,108,481.39

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 14,056,421,466.81

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Compensation and Pensions
Treasury Account:
Budget Account Id: 029-25-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 3,754,219,952.61 |
| **3020, Obligated balance, start of year (net)** | 3,754,219,952.61 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 48,071,687,014.58 |
| **3040, Ob Bal: Outlays (gross)** | -47,900,958,010.64 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 3,924,948,956.55 |
| **3100, Obligated balance, end of year (net)** | 3,924,948,956.55 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 61,176,942,000.00 |
| **4100, Mand: Outlays from new authority** | 43,958,251,849.99 |
| **4101, Mand: Outlays from balances** | 3,942,706,160.65 |
| **4110, Mand: Total outlays, gross** | 47,900,958,010.64 |
| **4160, Mand: Budget authority, net** | 61,176,942,000.00 |
| **4170, Mand: Outlays, net** | 47,900,958,010.64 |
| **4180, Budget authority, net (disc. and mand.)** | 61,176,942,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 47,900,958,010.64 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Readjustment Benefits
Treasury Account: Readjustment Benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,848,540.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,681,403.48 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -310,399.67 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 427,884.33 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -150,619,754.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 411,168,331.70 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,601,589,271.67 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 406,844,142.89 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 715,005,724.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **8,985,938,063.90** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 715,005,724.22 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,848,540.43 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -310,399.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -150,619,754.07 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **560,227,030.05** |
| 1010 | 4190 | C | E | | | | | | | 36 | 0102 | X | | | U | | N | | | -527,011,000.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 33,216,030.05 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 9,232,369,000.00 |
| 1220 | 4170 | C | E | P | | | | MAND | | 36 | 0102 | X | | | U | | N | | | -410,647,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,821,722,000.00 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 406,844,142.89 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 406,844,142.89 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,228,566,142.89 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 9,261,782,172.94 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 275,844,109.04 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Readjustment Benefits
Treasury Account: Readjustment Benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,848,540.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 150,619,754.07 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **154,468,294.50** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 154,468,294.50 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,848,540.43 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,681,403.48 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -310,399.67 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 427,884.33 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -150,619,754.07 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 411,168,331.70 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,601,589,271.67 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 406,844,142.89 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 715,005,724.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **8,985,938,063.90** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | 310,399.67 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | -427,884.33 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -7,601,589,271.67 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -406,844,142.89 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -715,005,724.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-8,723,556,623.22** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,681,403.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 411,168,331.70 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **416,849,735.18** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 416,849,735.18 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Readjustment Benefits
Treasury Account: Readjustment Benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 9,228,566,142.89 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 427,884.33 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,601,589,271.67 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 406,844,142.89 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **8,008,861,298.89** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -310,399.67 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 715,005,724.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **714,695,324.33** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 1 | N | -310,399.67 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 1 | N | 427,884.33 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 7,601,589,271.67 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 406,844,142.89 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 715,005,724.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **8,723,556,623.22** |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -406,844,142.89 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -406,844,142.89 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 8,821,722,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 8,316,712,480.33 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 8,821,722,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 8,316,712,480.33 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Readjustment Benefits
Treasury Account:
Budget Account Id: 029-25-0137 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 8,985,938,063.90

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 560,227,030.05

**1010, Unob Bal: Transferred to other accounts** -527,011,000.00

**1050, Unob Bal: Unobligated balance (total)** 33,216,030.05

**1200, BA: Mand: Appropriation** 9,232,369,000.00

**1220, BA: Mand: Approps transferred to other accounts** -410,647,000.00

**1260, BA: Mand: Appropriations (total)** 8,821,722,000.00

**1800, BA: Mand: Spending auth: Collected** 406,844,142.89

**1850, BA: Mand: Spending auth: Total** 406,844,142.89

**1900, Budget authority total (disc. and mand.)** 9,228,566,142.89

**1930, Total budgetary resources avail (disc. and mand.)** 9,261,782,172.94

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 275,844,109.04

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Readjustment Benefits
Treasury Account:
Budget Account Id: 029-25-0137 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 154,468,294.50 |
| **3020, Obligated balance, start of year (net)** | 154,468,294.50 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 8,985,938,063.90 |
| **3040, Ob Bal: Outlays (gross)** | -8,723,556,623.22 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 416,849,735.18 |
| **3100, Obligated balance, end of year (net)** | 416,849,735.18 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 9,228,566,142.89 |
| **4100, Mand: Outlays from new authority** | 8,008,861,298.89 |
| **4101, Mand: Outlays from balances** | 714,695,324.33 |
| **4110, Mand: Total outlays, gross** | 8,723,556,623.22 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -406,844,142.89 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -406,844,142.89 |
| **4160, Mand: Budget authority, net** | 8,821,722,000.00 |
| **4170, Mand: Outlays, net** | 8,316,712,480.33 |
| **4180, Budget authority, net (disc. and mand.)** | 8,821,722,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Readjustment Benefits
Treasury Account:
Budget Account Id: 029-25-0137 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 8,316,712,480.33 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Insurance and Indemnities
Treasury Account: Veterans Insurance and Indemnities
Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -662,013.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,029,671.78 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 2,629,271.39 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 51,927,463.95 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **58,924,394.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,194,968.78 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -662,013.12 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **532,955.66** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 532,955.66 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 49,288,000.00 |
| 1221 | 4170 | D | E | P | | | | MAND | | 36 | 0137 | X | | | U | | N | | | 7,000,000.00 |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 56,288,000.00 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 2,629,271.39 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,629,271.39 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 58,917,271.39 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 59,450,227.05 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 509,227.05 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 16,606.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **525,833.05** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Insurance and Indemnities
Treasury Account: Veterans Insurance and Indemnities
Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 662,013.12 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | 662,013.12 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -662,013.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,029,671.78 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 2,629,271.39 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 51,927,463.95 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **58,924,394.00** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -2,629,271.39 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -51,927,463.95 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-54,556,735.34** |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,029,671.78 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | 5,029,671.78 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 58,917,271.39 |
| 4100 4902 C E MAND NEW X U N N | 2,629,271.39 |
| 4101 4902 C E MAND BAL X U N N | 51,927,463.95 |
| 4110 4902 C E MAND NEW X U N N | 2,629,271.39 |
| 4110 4902 C E MAND BAL X U N N | 51,927,463.95 |
| **Sub-Total, 4110** | **54,556,735.34** |
| 4123 4252 D E X MAND X U N | -2,629,271.39 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -2,629,271.39 |
| **4160, Mand: Budget authority, net** | 56,288,000.00 |
| **4170, Mand: Outlays, net** | 51,927,463.95 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Insurance and Indemnities
Treasury Account: Veterans Insurance and Indemnities
Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 56,288,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 51,927,463.95 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Insurance and Indemnities
Treasury Account: Veterans Insurance and Indemnities
Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 50,732,495.17 |
| 0900 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -50,732,495.17 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 50,732,495.17 |
| 3030 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -50,732,495.17 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -50,732,495.17 |
| 3040 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | 50,732,495.17 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **0.00** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 50,732,495.17 |
| 4101 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -50,732,495.17 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 50,732,495.17 |
| 4110 | 4902 | D | E | | | | | MAND | BAL | | | X | | U | | N | | N | -50,732,495.17 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | **0.00** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Insurance and Indemnities
Treasury Account:
Budget Account Id: 029-25-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 58,924,394.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 532,955.66

**1050, Unob Bal: Unobligated balance (total)** 532,955.66

**1200, BA: Mand: Appropriation** 49,288,000.00

**1221, BA: Mand: Approps transferred from other accounts** 7,000,000.00

**1260, BA: Mand: Appropriations (total)** 56,288,000.00

**1800, BA: Mand: Spending auth: Collected** 2,629,271.39

**1850, BA: Mand: Spending auth: Total** 2,629,271.39

**1900, Budget authority total (disc. and mand.)** 58,917,271.39

**1930, Total budgetary resources avail (disc. and mand.)** 59,450,227.05

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 525,833.05

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Insurance and Indemnities
Treasury Account:
Budget Account Id: 029-25-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 662,013.12 |
| **3020, Obligated balance, start of year (net)** | 662,013.12 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 58,924,394.00 |
| **3040, Ob Bal: Outlays (gross)** | -54,556,735.34 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 5,029,671.78 |
| **3100, Obligated balance, end of year (net)** | 5,029,671.78 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 58,917,271.39 |
| **4100, Mand: Outlays from new authority** | 53,361,766.56 |
| **4101, Mand: Outlays from balances** | 1,194,968.78 |
| **4110, Mand: Total outlays, gross** | 54,556,735.34 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,629,271.39 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -2,629,271.39 |
| **4160, Mand: Budget authority, net** | 56,288,000.00 |
| **4170, Mand: Outlays, net** | 51,927,463.95 |
| **4180, Budget authority, net (disc. and mand.)** | 56,288,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Insurance and Indemnities
Treasury Account:
Budget Account Id: 029-25-0120 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 51,927,463.95 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Filipino Veterans Equity Compensation Fund
Treasury Account: Filipino Veterans Equity Compensation Fund
Budget Account Id: 029-25-1121 Treasury Account Id: 36- - /X -1121 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 113,131,177.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 115,562,241.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 115,562,241.00 |
| 1121 | 4170 | D | E | P | | | | DISC | | 36 | 0110 | X | | | U | | N | | | 67,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | 67,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 67,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 182,562,241.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 69,431,064.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 113,131,177.00 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -113,131,177.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Filipino Veterans Equity Compensation Fund
Treasury Account: Filipino Veterans Equity Compensation Fund
Budget Account Id: 029-25-1121 Treasury Account Id: 36- - /X -1121 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 67,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | | | X | | U | | N | N | 113,131,177.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 113,131,177.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 67,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 113,131,177.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 67,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 113,131,177.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Filipino Veterans Equity Compensation Fund
Treasury Account:
Budget Account Id: 029-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 113,131,177.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 115,562,241.00

**1050, Unob Bal: Unobligated balance (total)** 115,562,241.00

**1121, BA: Disc: Approps transferred from other accounts** 67,000,000.00

**1160, BA: Disc: Appropriation (total)** 67,000,000.00

**1900, Budget authority total (disc. and mand.)** 67,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** 182,562,241.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 69,431,064.00

## Change in Obl Bal

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 113,131,177.00

**3040, Ob Bal: Outlays (gross)** -113,131,177.00

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Filipino Veterans Equity Compensation Fund
Treasury Account:
Budget Account Id: 029-25-1121 Treasury Account Id: - - / - - -
FACTS II User:

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 67,000,000.00 |
| **4011, Disc: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 113,131,177.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 113,131,177.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 67,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 113,131,177.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 67,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 113,131,177.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Service-disabled Veterans Insurance Fund
Treasury Account: Service-disabled Veterans Insurance Fund
Budget Account Id: 029-25-4012 Treasury Account Id: 36- - /X -4012 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -11,576,988.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 8,390,106.74 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5,974,014.76 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 109,474,016.46 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **112,261,149.74** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 23,494,706.45 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -11,576,988.22 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **11,917,718.23** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 11,917,718.23 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 45,688,000.00 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | 63,786,016.46 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | **109,474,016.46** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 109,474,016.46 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 109,474,016.46 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 121,391,734.69 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 3 | | 5,092,466.69 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 3 | | 4,038,118.26 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **9,130,584.95** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Service-disabled Veterans Insurance Fund
Treasury Account: Service-disabled Veterans Insurance Fund
Budget Account Id: 029-25-4012 Treasury Account Id: 36- - /X -4012 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 11,576,988.22 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | 11,576,988.22 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -11,576,988.22 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 8,390,106.74 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5,974,014.76 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 109,474,016.46 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **112,261,149.74** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -5,974,014.76 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -109,474,016.46 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-115,448,031.22** |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 8,390,106.74 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | 8,390,106.74 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 109,474,016.46 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 109,474,016.46 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5,974,014.76 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5,974,014.76 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 109,474,016.46 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **115,448,031.22** |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -45,688,000.00 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -63,786,016.46 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -109,474,016.46 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | 5,974,014.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 5,974,014.76 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Service-disabled Veterans Insurance Fund
Treasury Account: Service-disabled Veterans Insurance Fund
Budget Account Id: 029-25-4012 Treasury Account Id: 36- - /X -4012 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Service-disabled Veterans Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4012 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 112,261,149.74

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 11,917,718.23
**1050, Unob Bal: Unobligated balance (total)** 11,917,718.23

**1800, BA: Mand: Spending auth: Collected** 109,474,016.46
**1850, BA: Mand: Spending auth: Total** 109,474,016.46

**1900, Budget authority total (disc. and mand.)** 109,474,016.46

**1930, Total budgetary resources avail (disc. and mand.)** 121,391,734.69

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 9,130,584.95

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 11,576,988.22
**3020, Obligated balance, start of year (net)** 11,576,988.22

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 112,261,149.74
**3040, Ob Bal: Outlays (gross)** -115,448,031.22
**3090, Ob Bal: EOY: Unpaid obligations (gross)** 8,390,106.74
**3100, Obligated balance, end of year (net)** 8,390,106.74

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Service-disabled Veterans Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4012 Treasury Account Id: - - / - - -
FACTS II User:

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 109,474,016.46 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 109,474,016.46 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 5,974,014.76 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 115,448,031.22 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -45,688,000.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -63,786,016.46 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -109,474,016.46 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 5,974,014.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,974,014.76 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Reopened Insurance Fund
Treasury Account: Veterans Reopened Insurance Fund
Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -52,582,272.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 50,561,215.19 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 25,138,957.60 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 23,607,730.11 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **46,725,629.95** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 331,262,435.84 |
| 1000 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 4,644,800.64 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -52,582,272.95 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **283,324,963.53** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 283,324,963.53 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 7,405,793.06 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | 18,231,331.10 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **25,637,124.16** |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -4,644,800.64 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 4,146,634.08 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **-498,166.56** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 25,138,957.60 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 25,138,957.60 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 308,463,921.13 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 256,885,245.78 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 4,853,045.40 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **261,738,291.18** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Reopened Insurance Fund
Treasury Account: Veterans Reopened Insurance Fund
Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 52,582,272.95 |
| 3010 | 4283 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -4,644,800.64 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | 47,937,472.31 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -52,582,272.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 50,561,215.19 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 25,138,957.60 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 23,607,730.11 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **46,725,629.95** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -25,138,957.60 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -23,607,730.11 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-48,746,687.71** |
| 3050 | 4283 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 4,644,800.64 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | -4,146,634.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **498,166.56** |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 50,561,215.19 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | U | | N | 3 | | -4,146,634.08 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | 46,414,581.11 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Reopened Insurance Fund
Treasury Account: Veterans Reopened Insurance Fund
Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 25,138,957.60 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 25,138,957.60 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 23,607,730.11 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 25,138,957.60 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 23,607,730.11 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **48,746,687.71** |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | N | -18,231,331.10 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | | N | | | -7,405,793.06 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -25,637,124.16 |
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | 4,644,800.64 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | | -4,146,634.08 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **498,166.56** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 498,166.56 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 23,109,563.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 23,109,563.55 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Reopened Insurance Fund
Treasury Account: Veterans Reopened Insurance Fund
Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Memo Entries

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 330,961,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 307,696,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Reopened Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4010 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 46,725,629.95

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 283,324,963.53

**1050, Unob Bal: Unobligated balance (total)** 283,324,963.53

**1800, BA: Mand: Spending auth: Collected** 25,637,124.16

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -498,166.56

**1850, BA: Mand: Spending auth: Total** 25,138,957.60

**1900, Budget authority total (disc. and mand.)** 25,138,957.60

**1930, Total budgetary resources avail (disc. and mand.)** 308,463,921.13

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 261,738,291.18

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Reopened Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4010 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 52,582,272.95 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -4,644,800.64 |
| **3020, Obligated balance, start of year (net)** | 47,937,472.31 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 46,725,629.95 |
| **3040, Ob Bal: Outlays (gross)** | -48,746,687.71 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 498,166.56 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 50,561,215.19 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -4,146,634.08 |
| **3100, Obligated balance, end of year (net)** | 46,414,581.11 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 25,138,957.60 |
| **4100, Mand: Outlays from new authority** | 25,138,957.60 |
| **4101, Mand: Outlays from balances** | 23,607,730.11 |
| **4110, Mand: Total outlays, gross** | 48,746,687.71 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | -18,231,331.10 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -7,405,793.06 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -25,637,124.16 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Reopened Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4010 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 498,166.56 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 498,166.56 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 23,109,563.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 23,109,563.55 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 330,961,000.00 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 307,696,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Servicemembers' Group Life Insurance Fund
Treasury Account: Servicemembers' Group Life Insurance Fund
Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -11,216,693.73 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,120,612,312.46 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 11,198,853.81 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,120,594,472.54** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 11,784,542.10 |
| 1000 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 4,525.63 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -11,216,693.73 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **572,374.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 572,374.00 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 1,120,585,166.27 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | 18,232.74 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **1,120,603,399.01** |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 9,306.27 |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -4,525.63 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 4,132.81 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **8,913.45** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,120,612,312.46 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,120,612,312.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,121,184,686.46 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 590,213.92 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Servicemembers' Group Life Insurance Fund
Treasury Account: Servicemembers' Group Life Insurance Fund
Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 11,216,693.73 |
| 3010 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -4,525.63 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 11,212,168.10 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -11,216,693.73 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,120,612,312.46 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 11,198,853.81 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,120,594,472.54** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,120,612,312.46 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -11,198,853.81 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,131,811,166.27** |
| 3050 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -9,306.27 |
| 3050 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 4,525.63 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -4,132.81 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **-8,913.45** |
| 3091 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -9,306.27 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -4,132.81 |
| **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | | **-13,439.08** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -13,439.08 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Servicemembers' Group Life Insurance Fund
Treasury Account: Servicemembers' Group Life Insurance Fund
Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 1,120,612,312.46 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | | 1,120,612,312.46 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | | 11,198,853.81 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | | 1,120,612,312.46 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | | 11,198,853.81 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **1,131,811,166.27** |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | N | | -18,232.74 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | | -1,120,585,166.27 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -1,120,603,399.01 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | | -9,306.27 |
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | | 4,525.63 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | | -4,132.81 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **-8,913.45** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -8,913.45 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 11,207,767.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 11,207,767.26 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Servicemembers' Group Life Insurance Fund
Treasury Account: Servicemembers' Group Life Insurance Fund
Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Memo Entries

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 557,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 575,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Servicemembers' Group Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4009 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,120,594,472.54

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 572,374.00

**1050, Unob Bal: Unobligated balance (total)** 572,374.00

**1800, BA: Mand: Spending auth: Collected** 1,120,603,399.01

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** 8,913.45

**1850, BA: Mand: Spending auth: Total** 1,120,612,312.46

**1900, Budget authority total (disc. and mand.)** 1,120,612,312.46

**1930, Total budgetary resources avail (disc. and mand.)** 1,121,184,686.46

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 590,213.92

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Servicemembers' Group Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4009 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 11,216,693.73 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -4,525.63 |
| **3020, Obligated balance, start of year (net)** | 11,212,168.10 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 1,120,594,472.54 |
| **3040, Ob Bal: Outlays (gross)** | -1,131,811,166.27 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -8,913.45 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -13,439.08 |
| **3100, Obligated balance, end of year (net)** | -13,439.08 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 1,120,612,312.46 |
| **4100, Mand: Outlays from new authority** | 1,120,612,312.46 |
| **4101, Mand: Outlays from balances** | 11,198,853.81 |
| **4110, Mand: Total outlays, gross** | 1,131,811,166.27 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | -18,232.74 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,120,585,166.27 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -1,120,603,399.01 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | -8,913.45 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Servicemembers' Group Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4009 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -8,913.45 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 11,207,767.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 11,207,767.26 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 557,000.00 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 575,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Miscellaneous Veterans Housing Loans Program Account
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /X -0128 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 43,387,240.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 43,387,240.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 43,387,240.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 43,387,240.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /X -1119 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 802,609,893.50 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3.40 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 3.40 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 802,609,896.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 802,609,896.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 802,609,896.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 802,609,899.40 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 3.40 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 2.50 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **5.90** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 802,609,893.50 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -802,609,893.50 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /X -1119 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 802,609,896.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 802,609,893.50 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 802,609,893.50 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 802,609,896.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 802,609,893.50 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 802,609,896.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 802,609,893.50 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /10-1119 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 149,581,251.15 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4115 | D | E | | | P | | MAND | | | | X | | | U | | Y | 1 | | 5,486,074.15 |
| 1200 | 4117 | D | E | | | P | | MAND | | | | X | | | U | | Y | 1 | | 165,082,000.00 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | **170,568,074.15** |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 170,568,074.15 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 170,568,074.15 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 170,568,074.15 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -20,986,823.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 149,581,251.15 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | -149,581,251.15 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| | **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 170,568,074.15 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 149,581,251.15 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 149,581,251.15 |
| | **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 170,568,074.15 |
| | **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 149,581,251.15 |
| | **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 170,568,074.15 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /10-1119 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 149,581,251.15 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /10-1119 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 144,095,177.00 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | | U | | Y | | N | -144,095,177.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4117 | D | E | | P | | | DISC | | | | X | | | U | | Y | 1 | | 165,082,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 165,082,000.00 |
| 1200 | 4117 | C | E | | P | | | MAND | | | | X | | | U | | Y | 1 | | -165,082,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== -165,082,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 144,095,177.00 |
| 3030 | 4902 | D | E | | | | | MAND | | | | X | | | U | | Y | | N | -144,095,177.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -144,095,177.00 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | | U | | Y | | N | 144,095,177.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /10-1119 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 165,082,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 144,095,177.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 144,095,177.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 165,082,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 144,095,177.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -165,082,000.00 |
| 4100 | 4902 | D | E | | | | | MAND | | | | X | | | U | | Y | | N | -144,095,177.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | U | | Y | | N | -144,095,177.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -165,082,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -144,095,177.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /09-1119 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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** | | | | | | | | | | | | | | | | | | | | |
| 3031 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -5,986,376.00 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 5,986,376.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -5,986,376.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -5,986,376.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -5,986,376.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,986,376.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /09-1119 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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** | | | | | | | | | | | | | | | | | | | | |
| 3031 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,986,376.00 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -5,986,376.00 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -5,986,376.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 5,986,376.00 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **0.00** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -5,986,376.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | -5,986,376.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | -5,986,376.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,986,376.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,986,376.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 5,986,376.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Housing Benefit Program Fund
Treasury Account:
Budget Account Id: 029-25-1119 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 952,191,144.65

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 43,387,243.40

**1050, Unob Bal: Unobligated balance (total)** 43,387,243.40

**1100, BA: Disc: Appropriation** 165,082,000.00

**1160, BA: Disc: Appropriation (total)** 165,082,000.00

**1200, BA: Mand: Appropriation** 808,095,970.15

**1260, BA: Mand: Appropriations (total)** 808,095,970.15

**1900, Budget authority total (disc. and mand.)** 973,177,970.15

**1930, Total budgetary resources avail (disc. and mand.)** 1,016,565,213.55

**1940, Unob Bal: Memo: Unob bal expiring** -20,986,823.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 43,387,245.90

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Housing Benefit Program Fund
Treasury Account:
Budget Account Id: 029-25-1119 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 952,191,144.65 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -5,986,376.00 |
| **3040, Ob Bal: Outlays (gross)** | -946,204,768.65 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 165,082,000.00 |
| **4010, Disc: Outlays from new authority** | 144,095,177.00 |
| **4011, Disc: Outlays from balances** | -5,986,376.00 |
| **4020, Disc: Total outlays, gross** | ========== 138,108,801.00 |
| **4070, Disc: Budget authority, net** | ========== 165,082,000.00 |
| **4080, Disc: Outlays, net** | ========== 138,108,801.00 |
| **4090, Mand: Budget authority, gross** | ========== 808,095,970.15 |
| **4100, Mand: Outlays from new authority** | 808,095,967.65 |
| **4110, Mand: Total outlays, gross** | 808,095,967.65 |
| **4160, Mand: Budget authority, net** | ========== 808,095,970.15 |
| **4170, Mand: Outlays, net** | ========== 808,095,967.65 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 973,177,970.15 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Housing Benefit Program Fund
Treasury Account:
Budget Account Id: 029-25-1119 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 946,204,768.65 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -412.93 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -27,157.65 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -28,432.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -100,065.15 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -125,062.29 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -13,898.49 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -5,579.70 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -14,479.17 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -76,932.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -34,210.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -46,600.89 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -52,610.47 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -60,004.15 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -42,390,024.91 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -59,954.52 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -29,490.15 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -72,539.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -69,978.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 7,825.92 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 3,565.82 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 49,214.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 12,490,914.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 25,998.94 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 11,156.25 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 12,426.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,551.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,751,463.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 141,969.69 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 134,873.47 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 252,494.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 76,479.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 73,856.76 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 48,797.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 59,134.99 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 105,994.54 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 67,517.95 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 51,160.38 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 61,365,944.82 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 4,568,322.03 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 5,819,455.25 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 4,535,480.82 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 3,097,371.78 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 3,076,141.43 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,783,364.63 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,223,426.90 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 927,844.75 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,019,591.24 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 266,844,022.48 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 7,509,215.96 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 3,699,325.98 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 9,820,011.60 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 9,627,994.83 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 9,999,862.13 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 8,385,120.59 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 4,677,952.12 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 5,883,604.01 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **386,024,015.50** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 112,029.35 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 281,726.56 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 282,976.96 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 199,128.28 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 12,308,665.07 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -168,342,880.46 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -25,181,894.08 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -7,184,000.44 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 250,314,294.23 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -27,665,413.80 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -12,254,229.77 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -4,032,500.34 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -18,968,616.21 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -2,529,059.93 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -2,208,859.55 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -1,643,594.74 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -8,641,005.76 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 24,229,278.96 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 48,510.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 122,220.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 144,738.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 112,200.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 118,320.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 424,700.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 53,958.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 189,725.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -412.93 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -27,157.65 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -28,432.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -100,065.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -125,062.29 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -13,898.49 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -5,579.70 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -14,479.17 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -76,932.34 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -34,210.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -46,600.89 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -52,610.47 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -60,004.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -42,390,024.91 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -59,954.52 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -29,490.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -72,539.56 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -69,978.72 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **-32,917,018.36** |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -1,501,930.80 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -12,628,576.08 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -14,589,477.61 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -7,613,868.23 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -43,980,274.59 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -10,547,635.41 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -21,031,864.03 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -1,062,764,965.16 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -1,060,641.66 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -5,158,914.04 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -14,201,938.43 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -11,238,155.26 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -8,483,381.66 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -1,137,879.62 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -5,124,527.34 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -5,347,977.88 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -3,059,363.16 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -2,462,997.52 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -2,435,070.56 |
| | **Sub-Total, 1023** | | | | | | | | | | | | | | | | | | | **-1,234,369,439.04** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -12,412,893.20 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -26,794,026.94 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -39,921,900.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 241,784,311.68 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -36,454,259.34 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -14,031,232.49 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,684,224.36 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -10,312,016.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -43,783,461.76 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -37,695,228.07 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,062,764,965.16 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -169,403,935.05 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -20,485,026.18 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 21,788,628.70 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | -2,683,172.85 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | -4,700,289.67 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | -5,615,580.74 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | -9,440,482.37 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | -13,676,703.25 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **-1,267,286,457.40** |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 2,977,406.78 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 9,612,576.19 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 1,708,633.10 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 1,253,525,069.30 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 864,953.71 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 4,060,549.31 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 2,870,756.07 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 2,498,294.61 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 4,315,854.09 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 7,526,157.94 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 4,010,990.51 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 5,397,224.62 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 2,975,327.67 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 907,511.49 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 1,014,177.75 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 1,175,029.63 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 9,142,440.50 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 9,603,278.63 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | | X | | U | | N | | | 5,590,430.36 |
| **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | | **1,329,776,662.26** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 9,612,576.19 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 9,142,440.50 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 9,603,278.63 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 5,397,224.62 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 4,010,990.51 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 7,526,157.94 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 2,498,294.61 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 2,870,756.07 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 4,060,549.31 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 864,953.71 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 1,253,525,069.30 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 1,014,177.75 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 907,511.49 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 1,175,029.63 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | 1,708,633.10 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | 2,975,327.67 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | 2,977,406.78 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | 4,315,854.09 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | 5,590,430.36 |
| **Sub-Total, 1440** | | | | | | | | | | | | | | | | | | | **1,329,776,662.26** |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,425,944.59 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 581,354.45 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,168,687.62 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 997,747.72 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,624,788.50 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,469,093.73 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 719,137.52 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,135,272.39 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 374,873.75 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 301,943.04 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,442,326.59 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,182,553.74 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 4,309,516.25 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,751,283.21 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,884,390.06 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 4,277,683.87 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 4,492,273.87 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 3,230,286.63 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 3,532,376.35 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,974,816.40 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,413,784.40 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,976,658.53 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,667,151.61 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,911,423.30 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,467,505.86 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,342,099.38 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,213,869.62 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,402,417.27 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,814,717.36 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,138,961.13 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 608,003.83 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 379,074.25 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 193,902.91 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 149,011.31 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,771,231.83 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,939,038.38 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,539,142.67 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,556,335.30 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 501,583.51 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 341,573.44 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 591,090.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 136,136.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 74,400.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 223,975.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,061,510.50 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,088,571.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,162,957.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,607,713.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 682,050.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 431,200.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 440,299.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 188,700.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 139,500.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 36,000.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,033,809.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,495,054.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 567,826.41 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 10,383.89 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 5,463.73 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 48,312.75 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 44,124.61 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 41,802.60 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 28,707.60 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 14,039.02 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 9,996.32 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,672.51 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,149.28 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 13,836.75 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 42,384.85 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 43,073.96 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 51,040.09 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 38,453.72 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 56,062.05 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 8,439.15 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 28,725.77 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 46,411.06 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 16,821,501.94 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 8,732,822.68 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 10,133,298.30 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,460,931.21 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 11,077,971.91 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 7,145,140.55 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,917,054.36 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 13,208,158.17 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,979,209.06 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,306,349.35 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,732,747.03 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,604,371.58 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,359,355.26 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 251,307.98 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,953,705.09 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,706,963.51 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,507,009.52 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,765,847.90 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 193,586.50 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 241,916.89 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 219,766.30 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 502,436.96 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 510,946.17 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 443,953.02 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 1,164,927.86 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 453,171.82 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 394,181.45 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 349,152.77 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 537,558.95 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 517,276.12 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 899,493.53 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 827,130.99 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 200,316.99 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 25,636,425.33 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 1,070,699.83 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 782,206.61 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 638,751.30 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,554,733.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 118,320.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 33,900.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 757,923.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 733,975.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 733,900.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 160,333.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 90,725.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 285,908.57 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 112,200.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 75,078.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 202,120.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 319,958.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 310,688.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 208,225.00 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 66,922,603.34 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 40,492,143.92 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,226,303.14 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 8,212,424.02 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 76,398.11 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 105,557.24 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 7,004,180.11 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 256,657.74 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 149,299.78 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 57,370.67 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 62,788.99 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 100,829,121.15 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **477,045,186.36** |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -48,510.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -122,220.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -144,738.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -112,200.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -118,320.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -424,700.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -53,958.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -189,725.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 103,000.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 122,500.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 110,000.00 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **-878,871.00** |

**1850, BA: Mand: Spending auth: Total** 16,218,533.93

**1850, BA: Mand: Spending auth: Total** 24,625,269.48

**1850, BA: Mand: Spending auth: Total** 22,349,465.42

**1850, BA: Mand: Spending auth: Total** 15,551,470.42

**1850, BA: Mand: Spending auth: Total** 16,971,884.62

**1850, BA: Mand: Spending auth: Total** 23,716,156.66

**1850, BA: Mand: Spending auth: Total** 25,017,761.15

**1850, BA: Mand: Spending auth: Total** 16,015,370.02

**1850, BA: Mand: Spending auth: Total** 57,384,657.30

**1850, BA: Mand: Spending auth: Total** 73,266,644.58

**1850, BA: Mand: Spending auth: Total** 133,837,745.13

**1850, BA: Mand: Spending auth: Total** 3,015,299.11

**1850, BA: Mand: Spending auth: Total** 3,408,198.47

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
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| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 4,573,794.45 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 3,797,554.75 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 6,445,171.39 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 7,078,818.03 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 10,918,550.50 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 11,973,969.95 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **476,166,315.36** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 25,831,110.12 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 33,767,709.98 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 31,952,744.05 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 20,948,695.04 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 20,982,875.13 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 31,242,314.60 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 27,516,055.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Veterans Affairs
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Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 18,886,126.09 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 61,445,206.61 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 74,131,598.29 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 1,387,362,814.43 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 4,029,476.86 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 4,315,709.96 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 5,748,824.08 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 5,506,187.85 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 9,420,499.06 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 10,056,224.81 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 15,234,404.59 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 17,564,400.31 |
| | **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **1,805,942,977.62** |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 13,418,216.92 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 6,973,683.04 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -7,969,156.30 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 262,733,006.72 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -15,471,384.21 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 17,211,082.11 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 6,831,831.40 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 8,574,110.09 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 17,661,744.85 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 36,436,370.22 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 324,597,849.27 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -165,374,458.19 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -16,169,316.22 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 27,537,452.78 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 2,823,015.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,720,209.39 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,440,644.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,793,922.22 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,887,697.06 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **538,656,520.22** |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 8,835,375.91 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -17,086,247.62 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,269,231.44 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -20,191,605.62 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 256,836,868.61 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -17,842,551.97 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -2,655,628.99 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,005,073.01 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 15,708,987.29 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,358,003.92 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,646,501.62 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,042,392.61 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -166,396,187.86 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,439,535.76 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 10,070,513.72 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,970,979.74 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 45,262,911.91 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 26,311,779.66 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -1,953,428.42 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **152,632,504.72** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 412.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 27,157.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 28,432.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 100,065.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 125,062.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 13,898.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 5,579.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 14,479.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 76,932.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 34,210.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 46,600.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 52,610.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 60,004.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 42,390,024.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 59,954.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 29,490.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 72,539.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 69,978.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **43,207,433.69** |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -48,510.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -122,220.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -144,738.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -112,200.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -118,320.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -424,700.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -53,958.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | | -189,725.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-1,214,371.00** |

**3020, Obligated balance, start of year (net)** **=========**
69,978.72

**3020, Obligated balance, start of year (net)** **==========**
-49,680.44

**3020, Obligated balance, start of year (net)** **==========**
-372,089.53

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 46,600.89 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 34,210.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 28,422.34 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | -64,662.71 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 46,107.15 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | -84,783.48 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 42,390,024.91 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 412.93 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 14,479.17 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 5,579.70 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | -98,301.51 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 28,432.60 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 27,157.65 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 60,004.15 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | -88,829.85 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **41,993,062.69** |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -412.93 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -27,157.65 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -28,432.60 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -100,065.15 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -125,062.29 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -13,898.49 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -5,579.70 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -14,479.17 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -76,932.34 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -34,210.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -46,600.89 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -52,610.47 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -60,004.15 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -42,390,024.91 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -59,954.52 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -29,490.15 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -72,539.56 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | | -69,978.72 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 7,825.92 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 3,565.82 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 49,214.11 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 12,490,914.88 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 25,998.94 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 11,156.25 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 12,426.02 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 2,551.36 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 1,751,463.02 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 141,969.69 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 134,873.47 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 252,494.70 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 76,479.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 73,856.76 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 48,797.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 59,134.99 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 105,994.54 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 67,517.95 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | | 51,160.38 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 61,365,944.82 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 4,568,322.03 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 5,819,455.25 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 4,535,480.82 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 3,097,371.78 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 3,076,141.43 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 1,783,364.63 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 1,223,426.90 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 927,844.75 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 1,019,591.24 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 266,844,022.48 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 7,509,215.96 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 3,699,325.98 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 9,820,011.60 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 9,627,994.83 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 9,999,862.13 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 8,385,120.59 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 4,677,952.12 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 5,883,604.01 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **386,024,015.50** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -61,365,944.82 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -4,568,322.03 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -5,819,455.25 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -4,535,480.82 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -3,097,371.78 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -3,076,141.43 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -1,783,364.63 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -1,223,426.90 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -927,844.75 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -1,019,591.24 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -266,844,022.48 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -7,509,215.96 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -3,699,325.98 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -9,820,011.60 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -9,627,994.83 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -9,999,862.13 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -8,385,120.59 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -4,677,952.12 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -5,883,604.01 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-413,864,053.35** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 48,510.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 122,220.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 144,738.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 112,200.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 118,320.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 424,700.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 53,958.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 189,725.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -103,000.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -122,500.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -110,000.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **878,871.00** |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 7,825.92 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,565.82 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 49,214.11 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 12,490,914.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 25,998.94 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 11,156.25 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 12,426.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,551.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,751,463.02 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 141,969.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 134,873.47 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 252,494.70 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 76,479.29 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 73,856.76 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 48,797.75 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 59,134.99 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 105,994.54 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 67,517.95 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 51,160.38 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **15,367,395.84** |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -103,000.00 |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -122,500.00 |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -110,000.00 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-335,500.00** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========= 48,797.75 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 73,856.76 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 105,994.54 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 59,134.99 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | -33,520.71 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | -54,982.05 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 252,494.70 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 31,873.47 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 141,969.69 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 1,751,463.02 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 12,490,914.88 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 2,551.36 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 3,565.82 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 7,825.92 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 11,156.25 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 25,998.94 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 12,426.02 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 49,214.11 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 51,160.38 |
| **Sub-Total, 3100** | | | | | | | | | | | | | | | | | | | | **15,031,895.84** |

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 25,831,110.12 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 33,767,709.98 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 31,952,744.05 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 20,948,695.04 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 20,982,875.13 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 31,242,314.60 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 27,516,055.76 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 18,886,126.09 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 61,445,206.61 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 74,131,598.29 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 1,387,362,814.43 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 4,029,476.86 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 4,315,709.96 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 5,748,824.08 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 5,506,187.85 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 9,420,499.06 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 10,056,224.81 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 15,234,404.59 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 17,564,400.31 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **1,805,942,977.62** |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | U | | N | D | | | 61,365,944.82 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | U | | N | D | | | 4,568,322.03 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | U | | N | D | | | 5,819,455.25 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | U | | N | D | | | 4,535,480.82 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | U | | N | D | | | 3,097,371.78 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | U | | N | D | | | 3,076,141.43 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | U | | N | D | | | 1,783,364.63 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 1,223,426.90 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 927,844.75 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 1,019,591.24 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 266,844,022.48 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 7,509,215.96 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 3,699,325.98 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 9,820,011.60 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 9,627,994.83 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 9,999,862.13 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 8,385,120.59 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 4,677,952.12 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 5,883,604.01 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **413,864,053.35** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -16,821,501.94 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -8,732,822.68 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -10,133,298.30 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -6,460,931.21 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -11,077,971.91 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -7,145,140.55 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -6,917,054.36 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -13,208,158.17 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -3,979,209.06 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,306,349.35 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,732,747.03 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,604,371.58 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,359,355.26 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -251,307.98 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -3,953,705.09 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -4,706,963.51 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -6,507,009.52 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -4,765,847.90 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,554,733.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -118,320.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -33,900.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -757,923.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -733,975.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -733,900.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -160,333.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -90,725.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -285,908.57 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -112,200.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -75,078.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -202,120.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -319,958.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -310,688.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -208,225.00 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -66,922,603.34 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -40,492,143.92 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,226,303.14 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -8,212,424.02 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -76,398.11 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -105,557.24 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -7,004,180.11 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -256,657.74 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -149,299.78 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -57,370.67 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -62,788.99 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | -100,829,121.15 |
| | **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | **-346,756,580.18** |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -193,586.50 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -241,916.89 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -219,766.30 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -502,436.96 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -510,946.17 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -443,953.02 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -1,164,927.86 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -453,171.82 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -394,181.45 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -349,152.77 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -537,558.95 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -517,276.12 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -899,493.53 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -827,130.99 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -200,316.99 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -25,636,425.33 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -1,070,699.83 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -782,206.61 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -638,751.30 |
| | **Sub-Total, 4122** | | | | | | | | | | | | | | | | | | | **-35,583,899.39** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,425,944.59 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -581,354.45 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,168,687.62 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -997,747.72 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,624,788.50 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,469,093.73 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -719,137.52 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,135,272.39 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -374,873.75 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -301,943.04 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,442,326.59 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,182,553.74 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,309,516.25 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,751,283.21 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,884,390.06 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,277,683.87 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,492,273.87 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,230,286.63 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,532,376.35 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,974,816.40 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,413,784.40 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,976,658.53 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,667,151.61 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,911,423.30 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,467,505.86 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,342,099.38 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,213,869.62 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,402,417.27 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,814,717.36 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,138,961.13 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -608,003.83 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -379,074.25 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -193,902.91 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -149,011.31 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,771,231.83 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,939,038.38 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,539,142.67 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,556,335.30 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -501,583.51 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -341,573.44 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -591,090.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -136,136.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -74,400.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -223,975.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -3,061,510.50 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -3,088,571.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,162,957.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,607,713.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -682,050.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -431,200.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -440,299.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -188,700.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -139,500.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -36,000.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,033,809.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,495,054.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -567,826.41 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -10,383.89 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -5,463.73 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -48,312.75 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -44,124.61 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -41,802.60 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -28,707.60 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -14,039.02 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -9,996.32 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -4,672.51 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -4,149.28 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -13,836.75 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -42,384.85 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -43,073.96 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -51,040.09 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -38,453.72 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -56,062.05 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -8,439.15 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -28,725.77 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -46,411.06 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-94,704,706.79** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -16,218,533.93 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -24,747,489.48 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -22,774,165.42 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -15,551,470.42 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -16,861,884.62 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -23,642,166.66 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -25,207,486.15 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -15,966,328.02 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -57,529,395.30 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -73,266,644.58 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -133,837,745.13 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -3,015,299.11 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -3,408,198.47 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -4,573,794.45 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -3,909,754.75 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -6,445,171.39 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -7,078,818.03 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -10,918,550.50 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -12,092,289.95 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-477,045,186.36** |
| 4140 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | | 48,510.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | | 122,220.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | | 144,738.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | | 112,200.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | | 118,320.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | | 424,700.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | | 53,958.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | | 189,725.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | | -103,000.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | | -122,500.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | U | | N | 3 | | | -110,000.00 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **878,871.00** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 122,220.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 424,700.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -110,000.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -73,990.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 189,725.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -49,042.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 144,738.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 112,200.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 118,320.00 |
| **Sub-Total, 4150** | | | | | | | | | | | | | | | | | | | | **878,871.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 9,612,576.19 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 9,142,440.50 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 9,603,278.63 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 5,397,224.62 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 4,010,990.51 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 7,526,157.94 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 2,498,294.61 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 2,870,756.07 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 4,060,549.31 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 864,953.71 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,253,525,069.30 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,014,177.75 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 907,511.49 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,175,029.63 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,708,633.10 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 2,975,327.67 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 2,977,406.78 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 4,315,854.09 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 5,590,430.36 |
| **Sub-Total, 4160** | | | | | | | | | | | | | | | | | | | | **1,329,776,662.26** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -6,218,671.80 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -15,119,494.65 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -12,954,153.82 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -9,667,866.41 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -12,183,932.50 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -15,257,046.07 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -21,508,160.17 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -11,398,005.99 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -50,020,179.34 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -11,900,699.76 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 133,006,277.35 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -1,995,707.87 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -2,480,353.72 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -3,350,367.55 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -2,126,390.12 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -3,369,029.96 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -3,981,446.25 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -6,383,069.68 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -6,272,834.70 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | **-63,181,133.01** |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 9,612,576.19 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 9,142,440.50 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 9,603,278.63 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,397,224.62 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,010,990.51 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 7,526,157.94 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,498,294.61 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,870,756.07 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,060,549.31 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 864,953.71 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,253,525,069.30 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,014,177.75 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 907,511.49 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 1,175,029.63 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 1,708,633.10 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 2,975,327.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 2,977,406.78 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 4,315,854.09 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 5,590,430.36 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | **1,329,776,662.26** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -6,218,671.80 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -15,119,494.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -12,954,153.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -9,667,866.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -12,183,932.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -15,257,046.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -21,508,160.17 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -11,398,005.99 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -50,020,179.34 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -11,900,699.76 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 133,006,277.35 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -1,995,707.87 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -2,480,353.72 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -3,350,367.55 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -2,126,390.12 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -3,369,029.96 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -3,981,446.25 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -6,383,069.68 |
| **4190** | **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -6,272,834.70 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **-63,181,133.01** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1020 | 4141 | D | E | | | | T | MAND | | | | P | | | U | | N | | | 43,788,750.00 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 5,158,914.04 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 5,347,977.88 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 3,059,363.16 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 5,124,527.34 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 46,720.58 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 14,201,938.43 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 11,238,155.26 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 12,628,576.08 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 1,137,879.62 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 14,589,477.61 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 21,031,864.03 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 2,462,997.52 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 1,060,641.66 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 1,501,930.80 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 1,062,764,965.16 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 7,613,868.23 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 10,547,635.41 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 43,980,274.59 |
| **Sub-Total, 1023** | | | | | | | | | | | | | | | | | | | | **1,223,497,707.40** |

**1050, Unob Bal: Unobligated balance (total)** ==========
5,158,914.04

**1050, Unob Bal: Unobligated balance (total)** ==========
14,589,477.61

**1050, Unob Bal: Unobligated balance (total)** ==========
12,628,576.08

**1050, Unob Bal: Unobligated balance (total)** ==========
11,238,155.26

**1050, Unob Bal: Unobligated balance (total)** ==========
14,201,938.43

**1050, Unob Bal: Unobligated balance (total)** ==========
21,031,864.03

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 10,547,635.41 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 43,980,274.59 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 51,402,618.23 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 1,062,764,965.16 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 1,060,641.66 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 1,501,930.80 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 46,720.58 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 1,137,879.62 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 2,462,997.52 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 3,059,363.16 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 5,347,977.88 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 5,124,527.34 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **1,267,286,457.40** |
| 1400 | 4141 | C | E | | | | T | MAND | | | X | | U | | | N | | | | -43,788,750.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | -43,788,750.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -1,060,641.66 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -11,238,155.26 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -1,137,879.62 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -5,124,527.34 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -5,347,977.88 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -3,059,363.16 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -1,501,930.80 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -5,158,914.04 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -1,062,764,965.16 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -14,589,477.61 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -12,628,576.08 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -21,031,864.03 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -10,547,635.41 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -14,201,938.43 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -46,720.58 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -7,613,868.23 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -43,980,274.59 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -2,462,997.52 |
| **Sub-Total, 1825** | | | | | | | | | | | | | | | | | | | | **-1,223,497,707.40** |

**1850, BA: Mand: Spending auth: Total** ==========
-5,158,914.04

**1850, BA: Mand: Spending auth: Total** ==========
-14,589,477.61

**1850, BA: Mand: Spending auth: Total** ==========
-12,628,576.08

**1850, BA: Mand: Spending auth: Total** ==========
-11,238,155.26

**1850, BA: Mand: Spending auth: Total** ==========
-14,201,938.43

**1850, BA: Mand: Spending auth: Total** ==========
-21,031,864.03

**1850, BA: Mand: Spending auth: Total** ==========
-10,547,635.41

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -43,980,274.59 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -7,613,868.23 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -1,062,764,965.16 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -1,060,641.66 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -1,501,930.80 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -46,720.58 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -1,137,879.62 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -2,462,997.52 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -3,059,363.16 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -5,347,977.88 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -5,124,527.34 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **-1,223,497,707.40** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -5,158,914.04 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -14,589,477.61 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -12,628,576.08 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -11,238,155.26 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -14,201,938.43 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -21,031,864.03 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -10,547,635.41 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -43,980,274.59 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -7,613,868.23 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,106,553,715.16 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,060,641.66 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,501,930.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -46,720.58 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,137,879.62 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -2,462,997.52 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -3,059,363.16 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -5,347,977.88 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -5,124,527.34 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | | **-1,267,286,457.40** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 43,788,750.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -43,788,750.00 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | | 3 | 43,788,750.00 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | | 3 | -43,788,750.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | -5,158,914.04 |
| **4090, Mand: Budget authority, gross** | -14,589,477.61 |
| **4090, Mand: Budget authority, gross** | -12,628,576.08 |
| **4090, Mand: Budget authority, gross** | -11,238,155.26 |
| **4090, Mand: Budget authority, gross** | -14,201,938.43 |
| **4090, Mand: Budget authority, gross** | -21,031,864.03 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -10,547,635.41 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -43,980,274.59 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -7,613,868.23 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -1,106,553,715.16 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -1,060,641.66 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -1,501,930.80 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -46,720.58 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -1,137,879.62 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -2,462,997.52 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -3,059,363.16 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -5,347,977.88 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -5,124,527.34 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **-1,267,286,457.40** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -5,158,914.04 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -14,589,477.61 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -12,628,576.08 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -11,238,155.26 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -14,201,938.43 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -21,031,864.03 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -10,547,635.41 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -43,980,274.59 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -7,613,868.23 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -1,106,553,715.16 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -1,060,641.66 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -1,501,930.80 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -46,720.58 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -1,137,879.62 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -2,462,997.52 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -3,059,363.16 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -5,347,977.88 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -5,124,527.34 |
| **Sub-Total, 4160** | | | | | | | | | | | | | | | | | | | | **-1,267,286,457.40** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -5,158,914.04 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -14,589,477.61 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -12,628,576.08 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -11,238,155.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -14,201,938.43 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -21,031,864.03 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -10,547,635.41 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -43,980,274.59 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -7,613,868.23 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,106,553,715.16 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,060,641.66 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,501,930.80 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -46,720.58 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,137,879.62 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -2,462,997.52 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -3,059,363.16 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -5,347,977.88 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -5,124,527.34 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | | **-1,267,286,457.40** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-2
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1020 | 4141 | C | E | | | | T | MAND | | | | P | | | U | | N | | | -10,871,731.64 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 2,388,349.98 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 8,483,381.66 |
| **Sub-Total, 1023** | | | | | | | | | | | | | | | | | | | | **10,871,731.64** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 8,483,381.66 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | -10,871,731.64 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 2,388,349.98 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 10,871,731.64 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 10,871,731.64 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -8,483,381.66 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -2,388,349.98 |
| **Sub-Total, 1825** | | | | | | | | | | | | | | | | | | | | **-10,871,731.64** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -8,483,381.66 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -2,388,349.98 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **-10,871,731.64** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -8,483,381.66 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 10,871,731.64 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -2,388,349.98 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-2
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -10,871,731.64 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 10,871,731.64 |
| | **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 10,871,731.64 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -10,871,731.64 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **0.00** |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | -8,483,381.66 |
| **4090, Mand: Budget authority, gross** | 10,871,731.64 |
| **4090, Mand: Budget authority, gross** | -2,388,349.98 |
| **Sub-Total, 4090** | **0.00** |
| **4160, Mand: Budget authority, net** | -8,483,381.66 |
| **4160, Mand: Budget authority, net** | 10,871,731.64 |
| **4160, Mand: Budget authority, net** | -2,388,349.98 |
| **Sub-Total, 4160** | **0.00** |
| **4180, Budget authority, net (disc. and mand.)** | -8,483,381.66 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-2
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 10,871,731.64 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -2,388,349.98 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | | **0.00** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4127 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 386,024,015.50

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** -32,917,018.36

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** 32,917,018.36

**1400, BA: Mand: Borrowing authority** 1,296,859,643.90

**1440, BA: Mand: Borrowing authority (total)** 1,296,859,643.90

**1800, BA: Mand: Spending auth: Collected** 477,045,186.36

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -878,871.00

**1825, BA: Mand: Spending auth: Applied to repay debt** -1,234,369,439.04

**1850, BA: Mand: Spending auth: Total** -758,203,123.68

**1900, Budget authority total (disc. and mand.)** 538,656,520.22

**1930, Total budgetary resources avail (disc. and mand.)** 538,656,520.22

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 152,632,504.72

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4127 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 43,207,433.69 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,214,371.00 |
| **3020, Obligated balance, start of year (net)** | 41,993,062.69 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 386,024,015.50 |
| **3040, Ob Bal: Outlays (gross)** | -413,864,053.35 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 878,871.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 15,367,395.84 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -335,500.00 |
| **3100, Obligated balance, end of year (net)** | 15,031,895.84 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 538,656,520.22 |
| **4110, Mand: Total outlays, gross** | 413,864,053.35 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -346,756,580.18 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -35,583,899.39 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -94,704,706.79 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -477,045,186.36 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 878,871.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4127 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 878,871.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 62,490,204.86 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -63,181,133.01 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 62,490,204.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -63,181,133.01 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | D | E | | | | | | | | | X | | U | | | N | 3 | | -634,802.52 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,704,584.19 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 3,751,482.71 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 7,449,177.88 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 7,344,000.16 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 6,023,968.56 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 227,596,862.15 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 2,335,716.78 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 2,320,980.63 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,893,809.18 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 2,839,384.21 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 4,637,960.14 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 770,166.08 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,254,923.06 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,211,755.20 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 1,976,774.39 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **272,476,742.80** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | C | B | | | | | | | | | | | U | | | N | 3 | | -298,973.48 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 1,317,299.36 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 5,939,621.26 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 2,360,982.56 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 993,869.61 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 3,292,172.16 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 4,413,830.76 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 2,595,451.60 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 7,855,304.06 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 5,520,414.17 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 9,000,303.74 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 1,686,522.22 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 7,265,176.90 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 3 | | 1,699,754.38 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **53,641,729.30** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,292,172.16 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 993,869.61 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 2,360,982.56 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 1,317,299.36 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | -298,973.48 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 4,413,830.76 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 7,855,304.06 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 5,520,414.17 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 9,000,303.74 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 5,939,621.26 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 7,265,176.90 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 1,686,522.22 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 2,595,451.60 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 1,699,754.38 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **53,641,729.30** |
| 1800 | 4266 | D | E | | | | MAND | | | | | X | | U | | N | | | | 229,379,157.66 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,095,366.81 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,008,865.50 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,537,421.02 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,178,433.10 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 5,486,074.15 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 959,113.32 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,906,026.00 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,684,489.81 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,666,646.16 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | 15,990.13 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | 45,808.48 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | 124,533.90 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | 150,460.77 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | 149,020.33 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | 153,539.68 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | 95,549.89 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | 292,935.96 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **249,929,432.67** |

**1850, BA: Mand: Spending auth: Total** ==========
2,471,369.06

**1850, BA: Mand: Spending auth: Total** ==========
2,686,441.35

**1850, BA: Mand: Spending auth: Total** ==========
2,834,950.58

**1850, BA: Mand: Spending auth: Total** ==========
1,141,175.29

**1850, BA: Mand: Spending auth: Total** ==========
1,922,016.13

**1850, BA: Mand: Spending auth: Total** ==========
124,533.90

**1850, BA: Mand: Spending auth: Total** ==========
234,960,781.70

**1850, BA: Mand: Spending auth: Total** ==========
1,008,865.50

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 959,113.32 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 1,820,185.84 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **249,929,432.67** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,471,369.06 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,686,441.35 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,834,950.58 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,141,175.29 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,922,016.13 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 124,533.90 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 234,960,781.70 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,008,865.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 959,113.32 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,820,185.84 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | | **249,929,432.67** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,763,541.22 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,680,310.96 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,195,933.14 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,458,474.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,623,042.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,538,364.66 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 234,960,781.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 7,855,304.06 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,520,414.17 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 9,000,303.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,939,621.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 7,265,176.90 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,695,387.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,554,564.92 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,519,940.22 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **303,571,161.97** |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -1,823,585.99 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,202,647.88 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -697,937.98 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 564,665.47 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,703,536.57 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 4,058,957.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,831,335.50 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,925,221.64 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,627,216.76 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,188,138.55 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,356,548.93 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,265,017.16 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 7,998,722.07 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,342,809.72 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,551,125.86 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **31,094,419.17** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | D | E | | | | | | | X | | U | | | N | 3 | | | | -634,802.52 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 1,704,584.19 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 3,751,482.71 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 7,449,177.88 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 7,344,000.16 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 6,023,968.56 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 227,596,862.15 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 2,335,716.78 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 2,320,980.63 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 1,893,809.18 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 2,839,384.21 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 4,637,960.14 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 770,166.08 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 1,254,923.06 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 1,211,755.20 |
| 3030 | 4902 | C | E | | | | | MAND | | X | | U | | | N | | | G | | 1,976,774.39 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **272,476,742.80** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -1,704,584.19 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -3,751,482.71 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -7,449,177.88 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -7,344,000.16 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -6,023,968.56 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -227,596,862.15 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -2,335,716.78 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -2,320,980.63 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -1,893,809.18 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -2,839,384.21 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -4,637,960.14 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -770,166.08 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -1,254,923.06 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -1,211,755.20 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -1,976,774.39 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-273,111,545.32** |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -634,802.52 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | -634,802.52 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 2,471,369.06 |
| **4090, Mand: Budget authority, gross** | 2,686,441.35 |
| **4090, Mand: Budget authority, gross** | 2,834,950.58 |
| **4090, Mand: Budget authority, gross** | 1,141,175.29 |
| **4090, Mand: Budget authority, gross** | 1,922,016.13 |
| **4090, Mand: Budget authority, gross** | 124,533.90 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 234,960,781.70 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 1,008,865.50 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 959,113.32 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 1,820,185.84 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | **249,929,432.67** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 1,704,584.19 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 3,751,482.71 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 7,449,177.88 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 7,344,000.16 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 6,023,968.56 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 227,596,862.15 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 2,335,716.78 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 2,320,980.63 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 1,893,809.18 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 2,839,384.21 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 4,637,960.14 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 770,166.08 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 1,254,923.06 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 1,211,755.20 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | G | 1,976,774.39 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **273,111,545.32** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,095,366.81 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,008,865.50 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,537,421.02 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,178,433.10 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -5,486,074.15 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -959,113.32 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,906,026.00 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,684,489.81 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,666,646.16 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | **-19,522,435.87** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | -15,990.13 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | -45,808.48 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | -124,533.90 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | -150,460.77 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | -149,020.33 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | -153,539.68 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | -95,549.89 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | G | -292,935.96 |
| **Sub-Total, 4122** | | | | | | | | | | | | | | | | | | | **-1,027,839.14** |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -229,379,157.66 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -2,471,369.06 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -2,686,441.35 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -2,834,950.58 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,141,175.29 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,922,016.13 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -124,533.90 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -234,960,781.70 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,008,865.50 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -959,113.32 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -1,820,185.84 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | **-249,929,432.67** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -766,784.87 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -709,666.96 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 4,433.63 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 752,633.89 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 398,964.50 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 2,211,182.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -7,363,919.55 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 6,023,968.56 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 7,344,000.16 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 7,449,177.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 3,751,482.71 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 4,637,960.14 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -238,699.42 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 252,641.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -565,262.78 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **23,182,112.65** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -766,784.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -709,666.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,433.63 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 752,633.89 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 398,964.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,211,182.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -7,363,919.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 6,023,968.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 7,344,000.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 7,449,177.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,751,482.71 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,637,960.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -238,699.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 252,641.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -565,262.78 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **23,182,112.65** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,616,966.19 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -6,350,357.82 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -8,152,545.60 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -197,952.28 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -157,479.36 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -645,789.11 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,307,583.84 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -350,688.82 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -4,331,530.42 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -553,928.43 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -701,315.99 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,652,530.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,133,810.38 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -6,134,417.03 |
| 0900 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 96,636.55 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -7,108,809.87 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3,542,373.20 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -6,317,852.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,127,051.55 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,532,193.45 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,921,138.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 4,543,480.12 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 25,617,022.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,191,332.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,165,993.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,119,791.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 7,990,381.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,671,118.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 856,273.04 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 28,406,675.53 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 31,218,176.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 44,075,887.28 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 42,115,305.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 25,801,708.21 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 37,959,704.13 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,513,811.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,080,398.01 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 463,839,581.11 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 371,210,188.90 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 22,295,798.11 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 12,851,778.85 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 36,988,262.57 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 79,158,000.15 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 114,979,328.05 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 284,387,600.33 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 484,502,794.84 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 464,540,758.16 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 217,943,905.22 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 118,864,401.31 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 10,820,031.71 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 18,602,323.85 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 18,645,150.75 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 28,679,322.99 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 55,490,613.34 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 66,261,784.12 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 316,847,115.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **3,405,656,887.54** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 137,253,430.19 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 197,035,549.30 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 168,133,882.30 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 128,335,406.01 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 297,272,800.65 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 28,099,805.17 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 470,299,418.46 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 397,085,946.07 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 77,834,380.59 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 180,002,333.70 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 98,270,593.94 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 104,977,861.68 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 39,057,017.98 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 48,607,344.30 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 88,142,685.51 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 42,523,215.63 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 18,409,510.02 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 36,463,396.77 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 196,940.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 1,112,821.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 5,684,457.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 144,000.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 5,207,534.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 7,999,325.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 7,804,323.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 1,568,656.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 333,098.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 532,500.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 716,948.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 7,033,557.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 281,573.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 309,890.00 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 828,667.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -1,616,966.19 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -6,350,357.82 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -8,152,545.60 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -197,952.28 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -157,479.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -645,789.11 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -1,307,583.84 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -350,688.82 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -4,331,530.42 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -553,928.43 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -701,315.99 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -1,652,530.56 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -2,133,810.38 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -6,134,417.03 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 3 | | 96,636.55 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -7,108,809.87 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -3,542,373.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -6,317,852.41 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,546,399,572.51** |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | N | | | -99,086,472.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | 77,330,004.60 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | 127,511,542.45 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | 167,112,892.92 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 296,606,899.83 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 178,892,015.29 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 99,161,109.07 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 136,905,207.59 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 197,934,689.27 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 468,325,701.26 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 392,754,415.65 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | -99,086,472.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 18,506,146.57 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 35,909,468.34 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 42,606,836.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 28,059,006.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 39,043,538.62 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 48,294,653.19 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | 87,367,601.67 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | 104,077,843.49 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | **2,447,313,100.51** |
| 1400 | 4141 | D | E | | | T | | MAND | | | | X | | U | | N | | | 106,976,264.00 |
| 1400 | 4143 | C | E | | | T | | MAND | | | | X | | U | | N | | | -7,889,792.00 |
| **Sub-Total, 1400** | | | | | | | | | | | | | | | | | | | **99,086,472.00** |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | 99,086,472.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 50,624.33 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 36,534,762.72 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 3,091.37 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 839,934,716.89 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 251,073.28 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 35,928.21 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 12,630.48 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 4,605.42 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,802.07 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,007.98 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 254.48 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 8,565.09 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,740.68 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 7,241.70 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 21,551.45 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 12,531.88 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 15,600.39 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 3,241.89 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 1,331.95 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 8,047.92 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 2,974.52 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 9,501.12 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 296.57 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 11,359.63 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 19,580.08 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 8,249.81 |
| 1800 | 4264 | D | E | | | | | MAND | | | | X | | U | | N | | | 700.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 21,303,071.16 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,519,232.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 198,271,600.33 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 37,731,678.94 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 8,395,932.16 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 15,579,595.44 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 21,506,622.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 134,195,311.70 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 132,265,432.75 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 168,783,424.84 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 147,973,633.04 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 30,306,739.61 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,921,208.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,185,844.68 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 5,389,613.28 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,243,088.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 7,494,098.00 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 195,067,354.38 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,018.80 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 101,652.24 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 61,113.94 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 46,351.08 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 84,773.08 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,921.77 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,306.94 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,064.60 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,512.38 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 12,031.38 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 26,851.63 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 49,633.66 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 126,054.88 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 35,748.62 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 857.56 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 14,187.53 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,429.57 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 517,468.09 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 34,197,902.07 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 438,736,666.79 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 82,358,536.09 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 71,031,497.69 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 47,585,183.74 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 1,621,642.16 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 2,195,280.11 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 20,186,692.62 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 11,487,462.64 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 801,326.68 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 1,541,688.33 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 1,934,800.37 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 4,330,922.31 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 7,763,302.60 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 5,100,946.47 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 13,101,130.31 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 2,927,528.20 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 4,678,712.91 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 7,012,564.63 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 2,144,494.12 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 3,567,972.11 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 3,405,005.57 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 5,157,203.95 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | 4,967,175.16 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,635,250.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 131,203.27 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 28,438,727.50 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 903,647.08 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,136,857.79 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,224,117.61 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 10,144,501.56 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 32,221,083.01 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 48,873,572.47 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 52,134,454.68 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 50,907,288.88 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 30,576,171.88 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 71,308.02 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 824,693.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,229,774.47 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,179,899.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,637,480.00 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,513,145.13 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 5,356,720.01 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **3,075,165,002.96** |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -196,940.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -1,112,821.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -5,684,457.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -144,000.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -5,207,534.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -7,999,325.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -7,804,323.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -1,568,656.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -333,098.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -532,500.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -716,948.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -7,033,557.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -281,573.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -309,890.00 |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -828,667.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 892,800.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 839,100.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 724,100.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 124,000.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 211,400.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 225,900.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 304,800.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 109,189.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 104,900.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 752,000.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 1,338,123.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 550,400.00 |
| 1801 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | 56,900.00 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-33,520,677.00** |

**1850, BA: Mand: Spending auth: Total** ==========
13,051,588.12

**1850, BA: Mand: Spending auth: Total** ==========
31,219,531.43

**1850, BA: Mand: Spending auth: Total** ==========
52,165,736.53

**1850, BA: Mand: Spending auth: Total** ==========
164,727,260.16

**1850, BA: Mand: Spending auth: Total** ==========
164,765,674.43

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 261,655,757.70 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 319,443,708.07 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 330,026,995.10 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 225,486,006.05 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 530,809,264.90 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 852,019,205.45 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 2,854,802.55 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 5,667,086.47 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 7,950,332.06 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 6,796,597.95 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 11,687,956.43 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 9,527,689.17 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 22,322,897.60 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 29,466,235.79 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | **3,041,644,325.96** |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 13,051,588.12 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 31,219,531.43 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 52,165,736.53 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 164,727,260.16 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 164,765,674.43 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 261,655,757.70 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 319,443,708.07 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 330,026,995.10 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 225,486,006.05 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 530,809,264.90 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 951,105,677.45 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,854,802.55 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,667,086.47 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 7,950,332.06 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 6,796,597.95 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 11,687,956.43 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 9,527,689.17 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 22,322,897.60 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 29,466,235.79 |
| | **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **3,140,730,797.96** |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 90,381,592.72 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 158,731,073.88 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 219,278,629.45 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 461,334,159.99 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 343,657,689.72 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 360,816,866.77 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 456,348,915.66 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 527,961,684.37 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 693,811,707.31 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 923,563,680.55 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 852,019,205.45 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 21,360,949.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 41,576,554.81 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 50,557,168.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 34,855,604.30 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 50,731,495.05 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 57,822,342.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 109,690,499.27 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 133,544,079.28 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **5,588,043,898.47** |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 98,442,730.64 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 125,035,694.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 732,074,406.13 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 9,588,007.82 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 39,970,919.32 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -34,502,688.34 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -37,297,823.98 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 7,478,000.82 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 26,945,510.70 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 21,227,462.72 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 30,711,630.21 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 76,105,812.88 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 188,737,435.07 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 681,544,630.22 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 22,336,827.19 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 63,228,142.72 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 27,867,670.11 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 51,928,653.05 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 50,963,989.65 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **2,182,387,010.93** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 1,616,966.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 6,350,357.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 8,152,545.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 197,952.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 157,479.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 645,789.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 1,307,583.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 350,688.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 4,331,530.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 553,928.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 701,315.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 1,652,530.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 2,133,810.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 6,134,417.03 |
| 3000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | -96,636.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 7,108,809.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 3,542,373.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 6,317,852.41 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **51,159,294.76** |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -196,940.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -1,112,821.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -5,684,457.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -144,000.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -5,207,534.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -7,999,325.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -7,804,323.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -1,568,656.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -333,098.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -532,500.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -716,948.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -7,033,557.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -281,573.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -309,890.00 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -828,667.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **-39,754,289.00** |

**3020, Obligated balance, start of year (net)** 504,375.99

**3020, Obligated balance, start of year (net)** 823,863.56

**3020, Obligated balance, start of year (net)** 1,020,989.38

**3020, Obligated balance, start of year (net)** 665,900.82

**3020, Obligated balance, start of year (net)** 1,110,318.41

**3020, Obligated balance, start of year (net)** -890,515.13

**3020, Obligated balance, start of year (net)** 348,222.60

**3020, Obligated balance, start of year (net)** -899,139.97

**3020, Obligated balance, start of year (net)** 1,973,717.20

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 4,331,530.42 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | -96,636.55 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 553,928.43 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | -83,620.72 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 40,798.82 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 13,479.36 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 312,691.11 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 775,083.84 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 900,018.19 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **11,405,005.76** |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -1,616,966.19 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -6,350,357.82 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -8,152,545.60 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -197,952.28 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -157,479.36 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -645,789.11 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -1,307,583.84 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -350,688.82 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -4,331,530.42 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -553,928.43 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -701,315.99 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -1,652,530.56 |
| 3030 | 4901 | C | B | | | | | | | | | | X | | U | | N | 3 | | -2,133,810.38 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -6,134,417.03 |
| 3030 | 4901 | D | B | | | | | | | | | X | | | U | | N | 3 | | 96,636.55 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -7,108,809.87 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3,542,373.20 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -6,317,852.41 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,127,051.55 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,532,193.45 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,921,138.37 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 4,543,480.12 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 25,617,022.48 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,191,332.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,165,993.09 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,119,791.41 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 7,990,381.14 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,671,118.63 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 856,273.04 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 28,406,675.53 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 31,218,176.08 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 44,075,887.28 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 42,115,305.74 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 25,801,708.21 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 37,959,704.13 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,513,811.88 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,080,398.01 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 463,839,581.11 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 371,210,188.90 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 22,295,798.11 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 12,851,778.85 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 36,988,262.57 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 79,158,000.15 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 114,979,328.05 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 284,387,600.33 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 484,502,794.84 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 464,540,758.16 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 217,943,905.22 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 118,864,401.31 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 10,820,031.71 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 18,602,323.85 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 18,645,150.75 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 28,679,322.99 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 55,490,613.34 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 66,261,784.12 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 316,847,115.60 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **3,405,656,887.54** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -463,839,581.11 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -371,210,188.90 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -22,295,798.11 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -12,851,778.85 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -36,988,262.57 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -79,158,000.15 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -114,979,328.05 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -284,387,600.33 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -484,502,794.84 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -464,540,758.16 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -217,943,905.22 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -118,864,401.31 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -10,820,031.71 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -18,602,323.85 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -18,645,150.75 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -28,679,322.99 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -55,490,613.34 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -66,261,784.12 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | -316,847,115.60 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-3,186,908,739.96** |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 196,940.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 1,112,821.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 5,684,457.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 144,000.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 5,207,534.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 7,999,325.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 7,804,323.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 1,568,656.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 333,098.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 532,500.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 716,948.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 7,033,557.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 281,573.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 309,890.00 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 828,667.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -892,800.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -839,100.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -724,100.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -124,000.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -211,400.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -225,900.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -304,800.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -109,189.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -104,900.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -752,000.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -1,338,123.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -550,400.00 |
| 3050 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -56,900.00 |
| | **Sub-Total,** | | **3050** | | | | | | | | | | | | | | | | | **33,520,677.00** |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,127,051.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,532,193.45 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,921,138.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 4,543,480.12 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 25,617,022.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,191,332.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,165,993.09 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 5,119,791.41 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 7,990,381.14 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 5,671,118.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 856,273.04 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 28,406,675.53 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 31,218,176.08 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 44,075,887.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 42,115,305.74 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 25,801,708.21 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 37,959,704.13 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,513,811.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,080,398.01 |
| | **Sub-Total,** | | **3090** | | | | | | | | | | | | | | | | | **269,907,442.34** |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -892,800.00 |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -839,100.00 |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -724,100.00 |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -124,000.00 |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -211,400.00 |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -225,900.00 |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -304,800.00 |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -109,189.00 |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -104,900.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -752,000.00 |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -1,338,123.00 |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -550,400.00 |
| 3091 | 4286 | D | E | | | | | MAND | | | | | | | U | | N | 3 | | -56,900.00 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-6,233,612.00** |

**3100, Obligated balance, end of year (net)** 2,041,993.09

**3100, Obligated balance, end of year (net)** 4,908,391.41

**3100, Obligated balance, end of year (net)** 7,764,481.14

**3100, Obligated balance, end of year (net)** 25,077,608.21

**3100, Obligated balance, end of year (net)** 24,865,022.48

**3100, Obligated balance, end of year (net)** 29,880,053.08

**3100, Obligated balance, end of year (net)** 37,409,304.13

**3100, Obligated balance, end of year (net)** 41,276,205.74

**3100, Obligated balance, end of year (net)** 43,183,087.28

**3100, Obligated balance, end of year (net)** 28,101,875.53

**3100, Obligated balance, end of year (net)** 1,080,398.01

**3100, Obligated balance, end of year (net)** 856,273.04

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 1,082,143.20 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 1,513,811.88 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 1,022,151.55 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 1,532,193.45 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 1,921,138.37 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 4,486,580.12 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 5,671,118.63 |
| **Sub-Total, 3100** | | | | | | | | | | | | | | | | | | | | **263,673,830.34** |

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 13,051,588.12 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 31,219,531.43 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 52,165,736.53 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 164,727,260.16 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 164,765,674.43 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 261,655,757.70 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 319,443,708.07 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 330,026,995.10 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 225,486,006.05 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 530,809,264.90 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 951,105,677.45 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 2,854,802.55 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 5,667,086.47 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 7,950,332.06 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 6,796,597.95 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 11,687,956.43 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 9,527,689.17 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 22,322,897.60 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 29,466,235.79 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | **3,140,730,797.96** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 463,839,581.11 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 371,210,188.90 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 22,295,798.11 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 12,851,778.85 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 36,988,262.57 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 79,158,000.15 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 114,979,328.05 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 284,387,600.33 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 484,502,794.84 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 464,540,758.16 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 217,943,905.22 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 118,864,401.31 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 10,820,031.71 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 18,602,323.85 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 18,645,150.75 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 28,679,322.99 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 55,490,613.34 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 66,261,784.12 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 316,847,115.60 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **3,186,908,739.96** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -34,197,902.07 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -438,736,666.79 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -82,358,536.09 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -71,031,497.69 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -47,585,183.74 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,635,250.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -131,203.27 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -28,438,727.50 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -903,647.08 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,136,857.79 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,224,117.61 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -10,144,501.56 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -32,221,083.01 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -48,873,572.47 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -52,134,454.68 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -50,907,288.88 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -30,576,171.88 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -71,308.02 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -824,693.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,229,774.47 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,179,899.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,637,480.00 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,513,145.13 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | -5,356,720.01 |
| | **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | **-953,049,681.74** |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -1,621,642.16 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -2,195,280.11 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -20,186,692.62 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -11,487,462.64 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -801,326.68 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -1,541,688.33 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -1,934,800.37 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -4,330,922.31 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -7,763,302.60 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -5,100,946.47 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -13,101,130.31 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -2,927,528.20 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -4,678,712.91 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -7,012,564.63 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -2,144,494.12 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -3,567,972.11 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -3,405,005.57 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -5,157,203.95 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | G | -4,967,175.16 |
| | **Sub-Total, 4122** | | | | | | | | | | | | | | | | | | | **-103,925,851.25** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -50,624.33 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -36,534,762.72 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,091.37 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -839,934,716.89 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -251,073.28 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -35,928.21 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -12,630.48 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,605.42 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,802.07 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,007.98 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -254.48 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -8,565.09 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,740.68 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -7,241.70 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -21,551.45 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -12,531.88 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -15,600.39 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,241.89 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,331.95 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -8,047.92 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,974.52 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -9,501.12 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -296.57 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -11,359.63 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -19,580.08 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -8,249.81 |
| 4123 | 4264 | D | E | | | | | MAND | | | | X | | | U | | N | | | -700.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -21,303,071.16 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -6,519,232.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -198,271,600.33 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -37,731,678.94 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -8,395,932.16 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -15,579,595.44 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -21,506,622.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -134,195,311.70 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -132,265,432.75 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -168,783,424.84 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -147,973,633.04 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -30,306,739.61 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,921,208.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,185,844.68 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -5,389,613.28 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,243,088.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -7,494,098.00 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | -195,067,354.38 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,018.80 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -101,652.24 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -61,113.94 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -46,351.08 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -84,773.08 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,921.77 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,306.94 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,064.60 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,512.38 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -12,031.38 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -26,851.63 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -49,633.66 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -126,054.88 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -35,748.62 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -857.56 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -14,187.53 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,429.57 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -517,468.09 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-2,018,189,469.97** |

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-13,124,528.12

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-31,836,798.43

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-53,052,657.53

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-169,687,617.16

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-169,221,208.43

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-268,316,959.70

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-326,697,631.07

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-336,221,452.10

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-226,161,862.05

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-530,504,464.90

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-852,019,205.45

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -2,854,802.55 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -5,557,897.47 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -8,231,905.06 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -7,001,587.95 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -11,831,956.43 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -9,860,787.17 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -22,798,497.60 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -30,183,183.79 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-3,075,165,002.96** |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 196,940.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 1,112,821.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 5,684,457.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 144,000.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 5,207,534.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 7,999,325.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 7,804,323.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 1,568,656.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 333,098.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 532,500.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 716,948.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 7,033,557.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 281,573.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 309,890.00 |
| 4140 | 4286 | D | B | | | | | MAND | | | X | | | U | | N | | 3 | | 828,667.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | X | | | U | | N | | 3 | | -892,800.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -839,100.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -724,100.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -124,000.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -211,400.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -225,900.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -304,800.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -109,189.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -104,900.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -752,000.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -1,338,123.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -550,400.00 |
| 4140 | 4286 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | | -56,900.00 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **33,520,677.00** |

**4150, Mand: Additional offsets against BA only (total)** 72,940.00

**4150, Mand: Additional offsets against BA only (total)** 617,267.00

**4150, Mand: Additional offsets against BA only (total)** 886,921.00

**4150, Mand: Additional offsets against BA only (total)** 4,960,357.00

**4150, Mand: Additional offsets against BA only (total)** 4,455,534.00

**4150, Mand: Additional offsets against BA only (total)** 6,661,202.00

**4150, Mand: Additional offsets against BA only (total)** 7,253,923.00

**4150, Mand: Additional offsets against BA only (total)** 6,194,457.00

**4150, Mand: Additional offsets against BA only (total)** 675,856.00

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -304,800.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -109,189.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 281,573.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 204,990.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 144,000.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 333,098.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 475,600.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 716,948.00 |
| **Sub-Total, 4150** | | | | | | | | | | | | | | | | | | | | **33,520,677.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 99,086,472.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 23,863,734.45 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 47,321,201.72 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 61,926,670.52 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 147,159,498.44 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 115,166,391.90 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 102,893,229.20 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 137,141,950.04 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 148,281,342.74 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 238,378,896.11 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -312,560,559.68 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -733,154,804.14 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 7,965,229.16 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 13,044,426.38 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 14,063,893.05 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 5,850,190.90 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 6,813,194.32 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 18,818,535.82 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 32,692,115.74 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 36,078,600.33 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **111,743,737.00** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 99,086,472.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 23,863,734.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 47,321,201.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 61,926,670.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 147,159,498.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 115,166,391.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 102,893,229.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 137,141,950.04 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 148,281,342.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 238,378,896.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -312,560,559.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -733,154,804.14 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 7,965,229.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 13,044,426.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 14,063,893.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,850,190.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 6,813,194.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 18,818,535.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 32,692,115.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 36,078,600.33 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **111,743,737.00** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 99,086,472.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 99,086,472.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | | U | | N | 3 | | -99,086,472.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -99,086,472.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -99,086,472.00 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | -99,086,472.00 |
| **4160, Mand: Budget authority, net** | -99,086,472.00 |
| **4180, Budget authority, net (disc. and mand.)** | -99,086,472.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4129 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 3,678,133,630.34

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,600,041,301.81

**1050, Unob Bal: Unobligated balance (total)** 2,600,041,301.81

**1400, BA: Mand: Borrowing authority** 99,086,472.00

**1440, BA: Mand: Borrowing authority (total)** 99,086,472.00

**1800, BA: Mand: Spending auth: Collected** 3,325,094,435.63

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -33,520,677.00

**1825, BA: Mand: Spending auth: Applied to repay debt** -99,086,472.00

**1850, BA: Mand: Spending auth: Total** 3,192,487,286.63

**1900, Budget authority total (disc. and mand.)** 3,291,573,758.63

**1930, Total budgetary resources avail (disc. and mand.)** 5,891,615,060.44

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,213,481,430.10

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4129 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 51,159,294.76 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -39,754,289.00 |
| **3020, Obligated balance, start of year (net)** | 11,405,005.76 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 3,678,133,630.34 |
| **3040, Ob Bal: Outlays (gross)** | -3,460,020,285.28 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 33,520,677.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 269,272,639.82 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -6,233,612.00 |
| **3100, Obligated balance, end of year (net)** | 263,039,027.82 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 3,291,573,758.63 |
| **4110, Mand: Total outlays, gross** | 3,460,020,285.28 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -972,572,117.61 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -104,953,690.39 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,247,568,627.63 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -3,325,094,435.63 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 33,520,677.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4129 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | 33,520,677.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | 134,925,849.65 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 134,925,849.65 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Liquidating Account
Treasury Account: Housing Liquidating Account
Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,448,751.51 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,364,084.59 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 12,099,292.20 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **13,014,625.28** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 6,495,763.61 |
| 1000 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | 71,155.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,448,751.51 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **5,118,167.10** |
| 1022 | 4152 | C | E | | | | | | | | | X | | | U | | N | | | -5,047,012.10 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 71,155.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 3,524,313.12 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,731,311.43 |
| 1800 | 4265 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,091,899.11 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,102,274.93 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | N | 1,664.74 |
| 1800 | 4276 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,236,900.68 |
| 1800 | 4277 | D | E | | | | | MAND | | | | X | | | U | | N | | | 302,430.61 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **21,990,794.62** |
| 1801 | 4286 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | | -71,155.00 |
| 1820 | 4151 | C | E | S | | | | MAND | | | | X | | | U | | N | | | -6,812,885.70 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 15,106,753.92 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 15,106,753.92 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 15,177,908.92 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 2,163,283.64 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Liquidating Account
Treasury Account: Housing Liquidating Account
Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 1,448,751.51 |
| 3010 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | -71,155.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | 1,377,596.51 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -1,448,751.51 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 2,364,084.59 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 12,099,292.20 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **13,014,625.28** |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -12,099,292.20 |
| 3050 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 71,155.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 2,364,084.59 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | 2,364,084.59 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 15,106,753.92 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 12,099,292.20 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 12,099,292.20 |
| 4120 | 4276 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,236,900.68 |
| 4120 | 4277 | D | E | | | | | MAND | | | | X | | U | | N | | | -302,430.61 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | **-1,539,331.29** |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | N | -1,664.74 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -3,524,313.12 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -6,731,311.43 |
| 4123 | 4265 | D | E | | | | | MAND | | | | X | | U | | N | | | -6,091,899.11 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -4,102,274.93 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-20,449,798.59** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -21,990,794.62 |
| 4140 | 4286 | D | B | | | | | MAND | | | | X | | U | | N | 3 | | 71,155.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Liquidating Account
Treasury Account: Housing Liquidating Account
Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 71,155.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -6,812,885.70 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -9,891,502.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -6,812,885.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -9,891,502.42 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5010 | 1620 | D | B | | | X | | | | X | | U | | N | | | | | | 139,876,474.00 |
| 5011 | 1620 | D | E | | | X | | | | | | U | | N | | | | | | 139,876,474.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Liquidating Account
Treasury Account:
Budget Account Id: 029-25-4025 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 13,014,625.28

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 5,118,167.10

**1022, Unob Bal: Capital transfer to general fund** -5,047,012.10

**1050, Unob Bal: Unobligated balance (total)** 71,155.00

**1800, BA: Mand: Spending auth: Collected** 21,990,794.62

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -71,155.00

**1820, BA: Mand: Spending auth: Cap trans to general fund** -6,812,885.70

**1850, BA: Mand: Spending auth: Total** 15,106,753.92

**1900, Budget authority total (disc. and mand.)** 15,106,753.92

**1930, Total budgetary resources avail (disc. and mand.)** 15,177,908.92

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,163,283.64

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Liquidating Account
Treasury Account:
Budget Account Id: 029-25-4025 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 1,448,751.51

**3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** -71,155.00

**3020, Obligated balance, start of year (net)** 1,377,596.51

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 13,014,625.28

**3040, Ob Bal: Outlays (gross)** -12,099,292.20

**3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** 71,155.00

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 2,364,084.59

**3100, Obligated balance, end of year (net)** 2,364,084.59

## BA & O, Net

**4090, Mand: Budget authority, gross** 15,106,753.92

**4100, Mand: Outlays from new authority** 12,099,292.20

**4110, Mand: Total outlays, gross** 12,099,292.20

**4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** -1,539,331.29

**4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** -1,664.74

**4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** -20,449,798.59

**4130, Mand: Offsets against gross BA and outlays (total)** -21,990,794.62

**4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** 71,155.00

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Liquidating Account
Treasury Account:
Budget Account Id: 029-25-4025 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 71,155.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -6,812,885.70 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -9,891,502.42 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -6,812,885.70 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -9,891,502.42 |

## Memo Entries

| | |
|---|---|
| **5010, Memo: Invest, SOY: nonFed securities: Market val** | 139,876,474.00 |
| **5011, Memo: Invest, EOY: nonFed securities: Market val** | 139,876,474.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Vocational Rehabilitation Loans Rehabilitations Loans Program Ac
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /10-1114 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 536,055.72 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4115 | D | E | P | | | | DISC | | | | X | | U | | | Y | 1 | | 28,836.70 |
| 1100 | 4117 | D | E | P | | | | DISC | | | | X | | U | | | Y | 1 | | 328,000.00 |
| | **Sub-Total, 1100** | | | | | | | | | | | | | | | | | | | **356,836.70** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 356,836.70 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | U | | | Y | 1 | | 179,394.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 179,394.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 536,230.70 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 536,230.70 |
| 1940 | 4610 | C | E | A | | | | | | | | | | U | | | Y | 1 | | -174.98 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 536,055.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -536,055.72 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Vocational Rehabilitation Loans Rehabilitations Loans Program Ac
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /10-1114 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000**, **Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 356,836.70 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | | 536,055.72 |
| **4020**, **Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 536,055.72 |
| **4070**, **Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 356,836.70 |
| **4080**, **Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 536,055.72 |
| **4090**, **Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 179,394.00 |
| **4160**, **Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 179,394.00 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 536,230.70 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 536,055.72 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Native American Veteran Housing Loan Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /X -1120 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,453,766.67 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,255,980.81 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 2,255,980.81 |
| 1200 | 4118 | D | E | | | | | MAND | | | | X | | | U | | N | 1 | | 1,453,768.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | 1,453,768.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,453,768.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,709,748.81 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,255,980.81 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 1.33 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **2,255,982.14** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,453,766.67 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,453,766.67 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Native American Veteran Housing Loan Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /X -1120 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 1,453,768.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,453,766.67 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,453,766.67 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,453,768.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,453,766.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,453,768.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,453,766.67 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Native American Veteran Housing Loan Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /10-1120 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 664,000.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4117 | D | E | P | | | | MAND | | | | X | | U | | | Y | 1 | | 664,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | 664,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 664,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 664,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 664,000.00 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -664,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 664,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 664,000.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 664,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 664,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 664,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 664,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 664,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Native American Veteran Housing Loan Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /10-1120 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 664,000.00 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | U | | | Y | | N | -664,000.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4117 | D | E | P | | | | DISC | | | | X | | U | | | Y | 1 | | 664,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 664,000.00 |
| 1200 | 4117 | C | E | P | | | | MAND | | | | X | | U | | | Y | 1 | | -664,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== -664,000.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 664,000.00 |
| 3030 | 4902 | D | E | | | | | MAND | | | | X | | U | | | Y | | N | -664,000.00 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -664,000.00 |
| 3040 | 4902 | D | E | | | | | MAND | | | | X | | U | | | Y | | N | 664,000.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **0.00** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Native American Veteran Housing Loan Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /10-1120 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 664,000.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 664,000.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 664,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 664,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 664,000.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -664,000.00 |
| 4100 | 4902 | D | E | | | | | MAND | | | | X | | | U | | Y | | N | -664,000.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | U | | Y | | N | -664,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== -664,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -664,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
Treasury Account:
Budget Account Id: 029-25-1120 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 536,055.72

**0900, Total new obligations** 2,117,766.67

**Sub-Total, 0900** **2,653,822.39**

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,255,980.81

**1050, Unob Bal: Unobligated balance (total)** 2,255,980.81

**1100, BA: Disc: Appropriation** 356,836.70

**1100, BA: Disc: Appropriation** 664,000.00

**Sub-Total, 1100** **1,020,836.70**

**1160, BA: Disc: Appropriation (total)** 356,836.70

**1160, BA: Disc: Appropriation (total)** 664,000.00

**Sub-Total, 1160** **1,020,836.70**

**1200, BA: Mand: Appropriation** 179,394.00

**1200, BA: Mand: Appropriation** 1,453,768.00

**Sub-Total, 1200** **1,633,162.00**

**1260, BA: Mand: Appropriations (total)** 179,394.00

**1260, BA: Mand: Appropriations (total)** 1,453,768.00

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
Treasury Account:
Budget Account Id: 029-25-1120 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1260** | | | | | | | | | | | | | | | | | | | **1,633,162.00** |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 536,230.70 |
| **1900** | **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 2,117,768.00 |
| | **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **2,653,998.70** |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 536,230.70 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 4,373,748.81 |
| | **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | **4,909,979.51** |
| **1940** | **Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | -174.98 |
| **1941** | **Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 2,255,982.14 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3030** | **Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | | | | | | | | | | 536,055.72 |
| **3030** | **Ob Bal: Obligations incurred: Unexpired accounts** | | | | | | | | | | | | | | | | | | | 2,117,766.67 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,653,822.39** |
| **3040** | **Ob Bal: Outlays (gross)** | | | | | | | | | | | | | | | | | | | -536,055.72 |
| **3040** | **Ob Bal: Outlays (gross)** | | | | | | | | | | | | | | | | | | | -2,117,766.67 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-2,653,822.39** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
Treasury Account:
Budget Account Id: 029-25-1120 Treasury Account Id: - - / - - -
FACTS II User:

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 356,836.70 |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 664,000.00 |
| **Sub-Total, 4000** | | | | | | | | | | | | | | | | | | | | **1,020,836.70** |
| **4010, Disc: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 536,055.72 |
| **4010, Disc: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 664,000.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **1,200,055.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 536,055.72 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 664,000.00 |
| **Sub-Total, 4020** | | | | | | | | | | | | | | | | | | | | **1,200,055.72** |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 356,836.70 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 664,000.00 |
| **Sub-Total, 4070** | | | | | | | | | | | | | | | | | | | | **1,020,836.70** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 536,055.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 664,000.00 |
| **Sub-Total, 4080** | | | | | | | | | | | | | | | | | | | | **1,200,055.72** |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 179,394.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
Treasury Account:
Budget Account Id: 029-25-1120 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 1,453,768.00 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **1,633,162.00** |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 1,453,766.67 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 1,453,766.67 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 179,394.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,453,768.00 |
| **Sub-Total, 4160** | | | | | | | | | | | | | | | | | | | | **1,633,162.00** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,453,766.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 536,230.70 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,117,768.00 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | | **2,653,998.70** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 536,055.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,117,766.67 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **2,653,822.39** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -21,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -55,582.20 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -237,359.26 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 918,150.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 66,946.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 55,582.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 16.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 7,947.95 |
| 0900 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -4,137.65 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 481,006.79 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 93,805.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 32,079.04 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 19,339.57 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 41,605.85 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 533,027.43 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 527,375.26 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 0.01 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 24,159.56 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 20,281,770.29 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 26,415.85 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 117,935.10 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 486,085.95 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 583,756.23 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 698,654.12 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 234,115.74 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 213,931.41 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 743,522.82 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **25,869,149.58** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -161,957.23 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 4,636.58 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 600,725.53 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 500,411.54 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 2,717,126.56 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 46,534.77 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 152,345.32 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 25,001.64 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -1,512,057.45 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -4,731.47 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 4,987.24 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 4,558.45 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -10,098.16 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,151,123.46 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 404,382.85 |
| 1000 | 4201 | C | B | | | | | | | | | | | | U | | N | 3 | | -0.12 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -21,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -55,582.20 |
| 1000 | 4801 | C | B | | | | | | | | | | X | | U | | N | 3 | | -237,359.26 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3,609,048.05** |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -357,897.50 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -1,205,072.62 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -2,802,118.56 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -1,834,979.28 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -0.18 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -26,057.50 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -45,575.07 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -1,919,754.00 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -1,023,100.49 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -26,791.77 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -31,476.14 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -2,495,932.17 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -1,269,721.98 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -514,797.18 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -76,056.86 |
| 1023 | 4147 | C | E | | | | | | | | | | X | | U | | N | | | -105,962.83 |
| **Sub-Total, 1023** | | | | | | | | | | | | | | | | | | | | **-13,735,294.13** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -238,014.09 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 152,345.32 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -80,961.19 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,431,811.45 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -165,996.53 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -769,310.44 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 221,194.39 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -976,565.72 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -841,706.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,671,995.10 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,834,979.28 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -0.30 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -36,155.66 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -50,306.54 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -21,804.53 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -26,917.69 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -353,260.92 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | **-10,126,246.08** |
| 1400 | 4141 | D | E | | | T | MAND | | | | | X | | U | | N | | | 23,791,067.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 23,791,067.00 |
| 1800 | 4261 | D | E | | | | MAND | | | | | X | | U | | N | | | 53,418.19 |
| 1800 | 4261 | D | E | | | | MAND | | | | | X | | U | | N | | | 6,428.90 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 1,702,833.75 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 104,200.51 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 965,796.54 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 5,865.31 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 1,474,001.49 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 685,984.54 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 118,666.37 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 10,599.20 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 10,043.78 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 334,663.28 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 67,924.87 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 1,944,863.16 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 493,066.29 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 1,258,719.89 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 7,005.48 |
| 1800 | 4262 | D | E | | | | MAND | | | | | X | | U | | N | | | 426,453.10 |
| 1800 | 4263 | D | E | | | | MAND | | | | | X | | U | | N | | | 13,617.53 |
| 1800 | 4263 | D | E | | | | MAND | | | | | X | | U | | N | | | 246,618.04 |
| 1800 | 4263 | D | E | | | | MAND | | | | | X | | U | | N | | | 146,579.53 |
| 1800 | 4263 | D | E | | | | MAND | | | | | X | | U | | N | | | 63,443.96 |
| 1800 | 4263 | D | E | | | | MAND | | | | | X | | U | | N | | | 105,984.01 |
| 1800 | 4263 | D | E | | | | MAND | | | | | X | | U | | N | | | 793,567.01 |
| 1800 | 4263 | D | E | | | | MAND | | | | | X | | U | | N | | | 335,752.73 |
| 1800 | 4263 | D | E | | | | MAND | | | | | X | | U | | N | | | 16,479.12 |
| 1800 | 4263 | D | E | | | | MAND | | | | | X | | U | | N | | | 35,068.05 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 5,999.58 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 19,660.99 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 108,048.74 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 13,742.76 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 99,025.43 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 116,700.55 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 22,033.67 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 342.22 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 50.53 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 944.21 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,414.01 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,211.38 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 206.80 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,328.26 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,289.58 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 301.67 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 304.31 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,280.20 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 651.59 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 212.37 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 565.97 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 173.09 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 36.28 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 789,453.03 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 0.19 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 21,430.88 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 31,539.36 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 9,211.61 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 110,384.90 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 382,623.70 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 25,301.21 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 83,821.79 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 25,824.55 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 2,748.82 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 2,818.14 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 2,518.12 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 68,384.74 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 21,056.44 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 78,323.51 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 32,000.08 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 66,267.05 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 89,287.38 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 334,336.12 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 2,491.82 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 7,104.28 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 3,432.83 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 10,163.88 |
| 1800 | 4273 | C | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -2,872.25 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **14,022,821.00** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 94,524.44 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 23,578.63 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 532,573.80 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 2,020,250.54 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 661,913.64 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 1,384,898.13 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 2,141,176.80 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 1,171,927.15 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 2,029,180.56 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 2,367,001.06 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 842,825.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 0.19 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 55,213.57 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 230,760.60 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 56,499.56 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 45,972.90 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 364,524.43 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **14,022,821.00** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 94,524.44 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 23,578.63 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 532,573.80 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,020,250.54 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 661,913.64 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,384,898.13 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,141,176.80 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,171,927.15 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,029,180.56 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,367,001.06 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 24,633,892.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 0.19 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 55,213.57 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 230,760.60 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 56,499.56 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 45,972.90 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 364,524.43 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | | **37,813,888.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -143,489.65 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 175,923.95 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 451,612.61 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -1,411,560.91 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 495,917.11 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 615,587.69 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 2,362,371.19 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 195,361.43 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 1,187,474.21 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 695,005.96 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 22,798,912.72 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -0.11 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 19,057.91 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 180,454.06 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 34,695.03 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 19,055.21 |
| **1930** | **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 11,263.51 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | **27,687,641.92** |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -5,101.65 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 86,649.02 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,834,979.45 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -38,754.31 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,136,008.11 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -284.36 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -30,342.34 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -23,379.21 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,117,985.64 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -0.12 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -1,995,317.14 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -169,905.50 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 57,988.85 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -34,473.34 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -83,066.43 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -37,110.32 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,615.99 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **1,818,492.34** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 21,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 55,582.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 237,359.26 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **313,941.46** |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 55,582.20 |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 237,359.26 |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 21,000.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **313,941.46** |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -21,000.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -55,582.20 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -237,359.26 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 918,150.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 66,946.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 55,582.20 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 16.48 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 7,947.95 |
| 3030 | 4901 | D | E | | | | | | | | | X | | | U | | N | 3 | | -4,137.65 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 481,006.79 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 93,805.04 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 32,079.04 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 19,339.57 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 41,605.85 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 533,027.43 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 527,375.26 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 0.01 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 24,159.56 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 20,281,770.29 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 26,415.85 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 117,935.10 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 486,085.95 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 583,756.23 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 698,654.12 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 234,115.74 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 213,931.41 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 743,522.82 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **25,869,149.58** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -93,805.04 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -32,079.04 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -19,339.57 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -41,605.85 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -533,027.43 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -527,375.26 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -0.01 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -24,159.56 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -20,281,770.29 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -26,415.85 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -117,935.10 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -486,085.95 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -583,756.23 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -698,654.12 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -234,115.74 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -213,931.41 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -743,522.82 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-24,657,579.27** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 918,150.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 66,946.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 55,582.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 16.48 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 7,947.95 |
| 3090 | 4901 | D | E | | | | | | | | | | | | U | | N | 3 | | -4,137.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 481,006.79 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,525,511.77** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 55,582.20 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **======** |
| | | | | | | | | | | | | | | | | | | | | 16.48 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 74,893.95 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=======** |
| | | | | | | | | | | | | | | | | | | | | -4,137.65 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **============** |
| | | | | | | | | | | | | | | | | | | | | 1,399,156.79 |
| **Sub-Total, 3100** | | | | | | | | | | | | | | | | | | | | **1,525,511.77** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 94,524.44 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 23,578.63 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 532,573.80 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 2,020,250.54 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 661,913.64 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 1,384,898.13 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 2,141,176.80 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 1,171,927.15 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 2,029,180.56 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 2,367,001.06 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 24,633,892.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 0.19 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 55,213.57 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 230,760.60 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 56,499.56 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 45,972.90 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 364,524.43 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **37,813,888.00** |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 93,805.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 32,079.04 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 19,339.57 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 41,605.85 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 533,027.43 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 527,375.26 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 0.01 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 24,159.56 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 20,281,770.29 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 26,415.85 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 117,935.10 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 486,085.95 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 583,756.23 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 698,654.12 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 234,115.74 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 213,931.41 |
| 4110 | 4902 | C | E | | | | | MAND | | | | | X | | U | | N | | D | 743,522.82 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **24,657,579.27** |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -789,453.03 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -0.19 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -21,430.88 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -31,539.36 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -9,211.61 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -110,384.90 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -382,623.70 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -25,301.21 |
| 4120 | 4271 | D | E | | | | | MAND | | | | | X | | U | | N | | | -83,821.79 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | **-1,453,766.67** |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -25,824.55 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -2,748.82 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -2,818.14 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -2,518.12 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -68,384.74 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -21,056.44 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -78,323.51 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -32,000.08 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -66,267.05 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -89,287.38 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -334,336.12 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -2,491.82 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -7,104.28 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -3,432.83 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -10,163.88 |
| 4122 | 4273 | C | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 2,872.25 |
| | **Sub-Total, 4122** | | | | | | | | | | | | | | | | | | | **-743,885.51** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -53,418.19 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -6,428.90 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,702,833.75 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -104,200.51 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -965,796.54 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -5,865.31 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,474,001.49 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -685,984.54 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -118,666.37 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -10,599.20 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -10,043.78 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -334,663.28 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -67,924.87 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,944,863.16 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -493,066.29 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,258,719.89 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -7,005.48 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -426,453.10 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -13,617.53 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -246,618.04 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -146,579.53 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -63,443.96 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -105,984.01 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -793,567.01 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -335,752.73 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -16,479.12 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -35,068.05 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -5,999.58 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -19,660.99 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -108,048.74 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -13,742.76 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -99,025.43 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -116,700.55 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -22,033.67 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -342.22 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -50.53 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -944.21 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,414.01 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,211.38 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -206.80 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,328.26 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,289.58 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -301.67 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -304.31 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -2,280.20 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -651.59 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -212.37 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -565.97 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -173.09 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -36.28 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-11,825,168.82** |

**4130, Mand: Offsets against gross BA and outlays (total)** **==========**
-94,524.44

**4130, Mand: Offsets against gross BA and outlays (total)** **==========**
-23,578.63

**4130, Mand: Offsets against gross BA and outlays (total)** **==========**
-532,573.80

**4130, Mand: Offsets against gross BA and outlays (total)** **==========**
-2,020,250.54

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -661,913.64 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -1,384,898.13 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -2,141,176.80 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -1,171,927.15 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -2,029,180.56 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -2,367,001.06 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -842,825.00 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -0.19 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -55,213.57 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -230,760.60 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -56,499.56 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -45,972.90 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -364,524.43 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-14,022,821.00** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 23,791,067.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -68,108.59 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 94,356.47 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -46,487.85 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -1,436,494.31 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -128,886.21 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -686,244.01 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -1,613,801.54 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -937,811.41 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -1,815,249.15 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -1,623,478.24 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 19,438,945.29 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -0.18 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -31,054.01 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -136,955.56 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -24,420.52 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -26,633.33 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -322,918.58 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **10,634,758.27** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 23,791,067.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -68,108.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 94,356.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -46,487.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,436,494.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -128,886.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -686,244.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,613,801.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -937,811.41 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,815,249.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,623,478.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 19,438,945.29 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -0.18 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -31,054.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -136,955.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -24,420.52 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -26,633.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -322,918.58 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **10,634,758.27** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 769,310.44 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 976,565.72 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 80,961.19 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 26,917.69 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 353,260.92 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 26,057.50 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 1,834,979.28 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 1,671,995.10 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 76,056.86 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 841,706.35 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 165,996.53 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 1,919,754.00 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 0.18 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 45,575.07 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 21,804.53 |
| 1023 | 4147 | D | E | | | | | | | | | X | | | U | | N | | | 1,315,304.72 |
| **Sub-Total, 1023** | | | | | | | | | | | | | | | | | | | | **10,126,246.08** |

**1050, Unob Bal: Unobligated balance (total)** **==========**
76,056.86

**1050, Unob Bal: Unobligated balance (total)** **==========**
80,961.19

**1050, Unob Bal: Unobligated balance (total)** **==========**
1,919,754.00

**1050, Unob Bal: Unobligated balance (total)** **==========**
165,996.53

**1050, Unob Bal: Unobligated balance (total)** **==========**
769,310.44

**1050, Unob Bal: Unobligated balance (total)** **==========**
1,315,304.72

**1050, Unob Bal: Unobligated balance (total)** **==========**
976,565.72

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 841,706.35 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 1,671,995.10 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 1,834,979.28 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 0.18 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 26,057.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 45,575.07 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 21,804.53 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 26,917.69 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 353,260.92 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **10,126,246.08** |
| 1825 | 4146 | C | E | S | | | MAND | | X | U | | | N | 3 | | | | | | -1,671,995.10 |
| 1825 | 4146 | C | E | S | | | MAND | | X | U | | | N | 3 | | | | | | -769,310.44 |
| 1825 | 4146 | C | E | S | | | MAND | | X | U | | | N | 3 | | | | | | -353,260.92 |
| 1825 | 4146 | C | E | S | | | MAND | | X | U | | | N | 3 | | | | | | -976,565.72 |
| 1825 | 4146 | C | E | S | | | MAND | | X | U | | | N | 3 | | | | | | -21,804.53 |
| 1825 | 4146 | C | E | S | | | MAND | | X | U | | | N | 3 | | | | | | -26,057.50 |
| 1825 | 4146 | C | E | S | | | MAND | | X | U | | | N | 3 | | | | | | -0.18 |
| 1825 | 4146 | C | E | S | | | MAND | | X | U | | | N | 3 | | | | | | -165,996.53 |
| 1825 | 4146 | C | E | S | | | MAND | | X | U | | | N | 3 | | | | | | -841,706.35 |
| 1825 | 4146 | C | E | S | | | MAND | | X | U | | | N | 3 | | | | | | -45,575.07 |
| 1825 | 4146 | C | E | S | | | MAND | | X | U | | | N | 3 | | | | | | -26,917.69 |
| 1825 | 4146 | C | E | S | | | MAND | | X | U | | | N | 3 | | | | | | -80,961.19 |
| 1825 | 4146 | C | E | S | | | MAND | | X | U | | | N | 3 | | | | | | -76,056.86 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | | -1,315,304.72 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | | -1,919,754.00 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | | -1,834,979.28 |
| **Sub-Total, 1825** | | | | | | | | | | | | | | | | | | | **-10,126,246.08** |

**1850, BA: Mand: Spending auth: Total** ==========
-76,056.86

**1850, BA: Mand: Spending auth: Total** ==========
-80,961.19

**1850, BA: Mand: Spending auth: Total** ==========
-1,919,754.00

**1850, BA: Mand: Spending auth: Total** ==========
-165,996.53

**1850, BA: Mand: Spending auth: Total** ==========
-769,310.44

**1850, BA: Mand: Spending auth: Total** ==========
-1,315,304.72

**1850, BA: Mand: Spending auth: Total** ==========
-976,565.72

**1850, BA: Mand: Spending auth: Total** ==========
-841,706.35

**1850, BA: Mand: Spending auth: Total** ==========
-1,671,995.10

**1850, BA: Mand: Spending auth: Total** ==========
-1,834,979.28

**1850, BA: Mand: Spending auth: Total** ==========
-0.18

**1850, BA: Mand: Spending auth: Total** ==========
-26,057.50

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -45,575.07 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -21,804.53 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -26,917.69 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | -353,260.92 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **-10,126,246.08** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -76,056.86 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -80,961.19 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,919,754.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -165,996.53 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -769,310.44 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,315,304.72 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -976,565.72 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -841,706.35 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,671,995.10 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -1,834,979.28 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -0.18 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -26,057.50 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -45,575.07 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -21,804.53 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -26,917.69 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -353,260.92 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | **-10,126,246.08** |

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | -76,056.86 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | -80,961.19 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | -1,919,754.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | -165,996.53 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | -769,310.44 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -1,315,304.72 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -976,565.72 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -841,706.35 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -1,671,995.10 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -1,834,979.28 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -0.18 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -26,057.50 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -45,575.07 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -21,804.53 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -26,917.69 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -353,260.92 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **-10,126,246.08** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -76,056.86 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -80,961.19 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -1,919,754.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -165,996.53 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -769,310.44 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -1,315,304.72 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -976,565.72 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -841,706.35 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -1,671,995.10 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -1,834,979.28 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -0.18 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -26,057.50 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -45,575.07 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -21,804.53 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -26,917.69 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -353,260.92 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4160** | | | | | | | | | | | | | | | | | | | **-10,126,246.08** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -76,056.86 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -80,961.19 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,919,754.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -165,996.53 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -769,310.44 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,315,304.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -976,565.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -841,706.35 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,671,995.10 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,834,979.28 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -0.18 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -26,057.50 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -45,575.07 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -21,804.53 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -26,917.69 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -353,260.92 |
| **Sub-Total, 4180** | | | | | | | | | | | | | | | | | | | | **-10,126,246.08** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4130 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 25,869,149.58

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,609,048.05

**1023, Unob Bal: Applied to repay debt** -3,609,048.05

**1400, BA: Mand: Borrowing authority** 23,791,067.00

**1440, BA: Mand: Borrowing authority (total)** 23,791,067.00

**1800, BA: Mand: Spending auth: Collected** 14,022,821.00

**1825, BA: Mand: Spending auth: Applied to repay debt** -10,126,246.08

**1850, BA: Mand: Spending auth: Total** 3,896,574.92

**1900, Budget authority total (disc. and mand.)** 27,687,641.92

**1930, Total budgetary resources avail (disc. and mand.)** 27,687,641.92

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,818,492.34

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4130 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 313,941.46

**3020, Obligated balance, start of year (net)** 313,941.46

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 25,869,149.58

**3040, Ob Bal: Outlays (gross)** -24,657,579.27

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 1,525,511.77

**3100, Obligated balance, end of year (net)** 1,525,511.77

## BA & O, Net

**4090, Mand: Budget authority, gross** 27,687,641.92

**4110, Mand: Total outlays, gross** 24,657,579.27

**4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** -1,453,766.67

**4122, Mand: Offsets, BA and OL: Collect, int, uninvested** -743,885.51

**4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** -11,825,168.82

**4130, Mand: Offsets against gross BA and outlays (total)** -14,022,821.00

**4160, Mand: Budget authority, net** 13,664,820.92

**4170, Mand: Outlays, net** 10,634,758.27

**4180, Budget authority, net (disc. and mand.)** 13,664,820.92

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4130 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 10,634,758.27 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Transitional Housing Direct Loan Financing Account
Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -49,076.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 59,152.06 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 505,959.77 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **516,035.23** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 4,929,292.94 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -49,076.60 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **4,880,216.34** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,880,216.34 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 6,056.12 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 29,320.48 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 256,730.20 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 219,298.47 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **511,405.27** |
| 1825 | 4146 | C | E | | S | | | MAND | | | | X | | | U | | N | 3 | | -28,947.58 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 482,457.69 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 482,457.69 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 5,362,674.03 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 4,846,638.80 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Transitional Housing Direct Loan Financing Account
Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 49,076.60 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | 49,076.60 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -49,076.60 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 59,152.06 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 505,959.77 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **516,035.23** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -505,959.77 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 59,152.06 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | 59,152.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 482,457.69 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 505,959.77 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 3 | D | -219,298.47 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -6,056.12 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -29,320.48 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -256,730.20 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-292,106.80** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -511,405.27 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | -28,947.58 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | -5,445.50 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -28,947.58 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Transitional Housing Direct Loan Financing Account
Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -5,445.50 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Transitional Housing Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 029-25-4258 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 516,035.23

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,880,216.34

**1050, Unob Bal: Unobligated balance (total)** 4,880,216.34

**1800, BA: Mand: Spending auth: Collected** 511,405.27

**1825, BA: Mand: Spending auth: Applied to repay debt** -28,947.58

**1850, BA: Mand: Spending auth: Total** 482,457.69

**1900, Budget authority total (disc. and mand.)** 482,457.69

**1930, Total budgetary resources avail (disc. and mand.)** 5,362,674.03

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 4,846,638.80

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Transitional Housing Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 029-25-4258 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 49,076.60

**3020, Obligated balance, start of year (net)** 49,076.60

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 516,035.23

**3040, Ob Bal: Outlays (gross)** -505,959.77

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 59,152.06

**3100, Obligated balance, end of year (net)** 59,152.06

## BA & O, Net

**4090, Mand: Budget authority, gross** 482,457.69

**4110, Mand: Total outlays, gross** 505,959.77

**4122, Mand: Offsets, BA and OL: Collect, int, uninvested** -219,298.47

**4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** -292,106.80

**4130, Mand: Offsets against gross BA and outlays (total)** -511,405.27

**4160, Mand: Budget authority, net** -28,947.58

**4170, Mand: Outlays, net** -5,445.50

**4180, Budget authority, net (disc. and mand.)** -28,947.58

**4190, Outlays, net (disc. and mand.)** -5,445.50

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Transitional Housing Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 029-25-4258 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -7,665.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 2,550.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 101,057.76 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 2,259,872.40 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 134,441.83 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 99,212.19 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 1,099.78 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,590,568.96** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 87,788.10 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 225,853.42 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 101,057.74 |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 23,917.41 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -7,665.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **430,951.67** |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | N | | | -1,281,953.78 |
| 1023 | 4147 | C | E | | | | | | | | | X | | U | | N | | | -1,646,595.81 |
| **Sub-Total, 1023** | | | | | | | | | | | | | | | | | | | **-2,928,549.59** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | 23,917.41 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 101,057.74 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | 87,788.10 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -1,428,407.39 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -1,281,953.78 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | **-2,497,597.92** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 2,450,802.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | 2,450,802.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,404,677.20 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,201,106.40 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,099.81 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 11,424.30 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 28,836.70 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 172,826.60 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 7,267.85 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 12,199.30 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 0.01 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **2,839,438.17** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 1,099.81 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 11,424.31 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 1,589,703.10 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 1,237,210.95 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **2,839,438.17** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,099.81 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 11,424.31 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,589,703.10 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,688,012.95 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | | **5,290,240.17** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 25,017.22 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 101,057.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 99,212.41 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 161,295.71 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,406,059.17 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **2,792,642.25** |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.22 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 34,518.88 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 143,636.77 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 23,917.44 |
| 1941 | 4450 | D | E | | | | | | | | | | | | U | | N | 3 | | -0.02 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **202,073.29** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 7,665.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 7,665.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -7,665.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 2,550.00 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 101,057.76 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 2,259,872.40 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 134,441.83 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 99,212.19 |
| 3030 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,099.78 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **2,590,568.96** |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -101,057.76 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -2,259,872.40 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -134,441.83 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -99,212.19 |
| 3040 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -1,099.78 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-2,595,683.96** |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 2,550.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 2,550.00 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 1,099.81 |
| **4090, Mand: Budget authority, gross** | 11,424.31 |
| **4090, Mand: Budget authority, gross** | 1,589,703.10 |
| **4090, Mand: Budget authority, gross** | 3,688,012.95 |
| **Sub-Total, 4090** | **5,290,240.17** |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 101,057.76 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 2,259,872.40 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 134,441.83 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 99,212.19 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,099.78 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **2,595,683.96** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,099.81 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -11,424.30 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -28,836.70 |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | -172,826.60 |
| **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | | **-214,187.41** |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -7,267.85 |
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -12,199.30 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4122 | 4273 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -0.01 |
| **Sub-Total, 4122** | | | | | | | | | | | | | | | | | | | | **-19,467.16** |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,404,677.20 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -1,201,106.40 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-2,605,783.60** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | **=======** |
| | | | | | | | | | | | | | | | | | | | | -1,099.81 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -11,424.31 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | **============** |
| | | | | | | | | | | | | | | | | | | | | -1,589,703.10 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | **============** |
| | | | | | | | | | | | | | | | | | | | | -1,237,210.95 |
| **Sub-Total, 4130** | | | | | | | | | | | | | | | | | | | | **-2,839,438.17** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | **============** |
| | | | | | | | | | | | | | | | | | | | | 2,450,802.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | **============** |
| | | | | | | | | | | | | | | | | | | | | -0.03 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 101,057.76 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 87,787.88 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | **============** |
| | | | | | | | | | | | | | | | | | | | | -1,455,261.27 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | **============** |
| | | | | | | | | | | | | | | | | | | | | 1,022,661.45 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **-243,754.21** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,450,802.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -0.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 101,057.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 87,787.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -1,455,261.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,022,661.45 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **-243,754.21** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1023 | 4147 | D | E | | | | | | | | | X | | U | | N | | | 1,281,953.78 |
| 1023 | 4147 | D | E | | | | | | | | | X | | U | | N | | | 1,428,407.39 |
| | **Sub-Total, 1023** | | | | | | | | | | | | | | | | | | **2,710,361.17** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 1,428,407.39 |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 1,281,953.78 |
| | **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | **2,710,361.17** |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | | -1,428,407.39 |
| 1825 | 4146 | C | E | S | | | | MAND | | | | X | | U | | N | 3 | | -1,281,953.78 |
| | **Sub-Total, 1825** | | | | | | | | | | | | | | | | | | **-2,710,361.17** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | -1,428,407.39 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | -1,281,953.78 |
| | **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | **-2,710,361.17** |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | -1,428,407.39 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | -1,281,953.78 |
| | **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | **-2,710,361.17** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-1
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | |
| | -1,428,407.39 |
| **4090, Mand: Budget authority, gross** | |
| | -1,281,953.78 |
| **Sub-Total, 4090** | **-2,710,361.17** |
| **4160, Mand: Budget authority, net** | |
| | -1,428,407.39 |
| **4160, Mand: Budget authority, net** | |
| | -1,281,953.78 |
| **Sub-Total, 4160** | **-2,710,361.17** |
| **4180, Budget authority, net (disc. and mand.)** | |
| | -1,428,407.39 |
| **4180, Budget authority, net (disc. and mand.)** | |
| | -1,281,953.78 |
| **Sub-Total, 4180** | **-2,710,361.17** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Vocational Rehabilitation Direct Loan Financing A
Treasury Account:
Budget Account Id: 029-25-4112 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 2,590,568.96

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 430,951.67

**1023, Unob Bal: Applied to repay debt** -218,188.42

**1050, Unob Bal: Unobligated balance (total)** 212,763.25

**1400, BA: Mand: Borrowing authority** 2,450,802.00

**1440, BA: Mand: Borrowing authority (total)** 2,450,802.00

**1800, BA: Mand: Spending auth: Collected** 2,839,438.17

**1825, BA: Mand: Spending auth: Applied to repay debt** -2,710,361.17

**1850, BA: Mand: Spending auth: Total** 129,077.00

**1900, Budget authority total (disc. and mand.)** 2,579,879.00

**1930, Total budgetary resources avail (disc. and mand.)** 2,792,642.25

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 202,073.29

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Vocational Rehabilitation Direct Loan Financing A
Treasury Account:
Budget Account Id: 029-25-4112 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 7,665.00 |
| **3020, Obligated balance, start of year (net)** | 7,665.00 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 2,590,568.96 |
| **3040, Ob Bal: Outlays (gross)** | -2,595,683.96 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 2,550.00 |
| **3100, Obligated balance, end of year (net)** | 2,550.00 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 2,579,879.00 |
| **4110, Mand: Total outlays, gross** | 2,595,683.96 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -214,187.41 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -19,467.16 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,605,783.60 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -2,839,438.17 |
| **4160, Mand: Budget authority, net** | -259,559.17 |
| **4170, Mand: Outlays, net** | -243,754.21 |
| **4180, Budget authority, net (disc. and mand.)** | -259,559.17 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Vocational Rehabilitation Direct Loan Financing A
Treasury Account:
Budget Account Id: 029-25-4112 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -243,754.21 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Post-Vietnam Era Veterans Education Account
Treasury Account: Post-Vietnam Era Veterans Education Account
Budget Account Id: 029-25-8133 Treasury Account Id: 36- - /X -8133 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,245,001.10 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,243,189.25 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,497,568.36 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,495,756.51** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 66,383,171.29 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,245,001.10 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **65,138,170.19** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 65,138,170.19 |
| 1202 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 893,968.77 |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 893,968.77 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 893,968.77 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 66,032,138.96 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 7 | | 64,536,382.45 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Post-Vietnam Era Veterans Education Account
Treasury Account: Post-Vietnam Era Veterans Education Account
Budget Account Id: 029-25-8133 Treasury Account Id: 36- - /X -8133 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 1,245,001.10 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 1,245,001.10 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -1,245,001.10 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 1,243,189.25 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,497,568.36 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,495,756.51** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -1,497,568.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 1,243,189.25 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 1,243,189.25 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 893,968.77 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,497,568.36 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 1,497,568.36 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 893,968.77 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,497,568.36 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 893,968.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,497,568.36 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Post-Vietnam Era Veterans Education Account
Treasury Account:
Budget Account Id: 029-25-8133 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,495,756.51

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 65,138,170.19

**1050, Unob Bal: Unobligated balance (total)** 65,138,170.19

**1202, BA: Mand: Appropriation (trust fund)** 893,968.77

**1260, BA: Mand: Appropriations (total)** 893,968.77

**1900, Budget authority total (disc. and mand.)** 893,968.77

**1930, Total budgetary resources avail (disc. and mand.)** 66,032,138.96

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 64,536,382.45

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 1,245,001.10

**3020, Obligated balance, start of year (net)** 1,245,001.10

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 1,495,756.51

**3040, Ob Bal: Outlays (gross)** -1,497,568.36

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 1,243,189.25

**3100, Obligated balance, end of year (net)** 1,243,189.25

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Post-Vietnam Era Veterans Education Account
Treasury Account:
Budget Account Id: 029-25-8133 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 893,968.77 |
| **4101, Mand: Outlays from balances** | 1,497,568.36 |
| **4110, Mand: Total outlays, gross** | 1,497,568.36 |
| **4160, Mand: Budget authority, net** | 893,968.77 |
| **4170, Mand: Outlays, net** | 1,497,568.36 |
| **4180, Budget authority, net (disc. and mand.)** | 893,968.77 |
| **4190, Outlays, net (disc. and mand.)** | 1,497,568.36 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: National Service Life Insurance Fund
Treasury Account: National Service Life Insurance Fund
Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,338,486,225.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 1,269,489,163.06 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 573,037,108.77 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 218,644,324.22 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 574,042,817.31 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,296,727,187.48** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 8,743,863,700.21 |
| 1000 | 4397 | C | B | P | | | | MAND | | | | X | | U | | N | 7 | | -7,405,377,474.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,338,486,225.88 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **0.00** |
| 1202 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 574,042,817.31 |
| 1203 | 4157 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 504,040,045.95 |
| 1235 | 4397 | C | B | P | | | | MAND | | | | X | | U | | N | 7 | | 7,405,377,474.33 |
| 1235 | 4397 | C | E | P | | | | MAND | | | | X | | U | | N | 7 | | -7,405,377,474.33 |
| | **Sub-Total, 1235** | | | | | | | | | | | | | | | | | | **0.00** |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | ========== 1,078,082,863.26 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 381,076.58 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | 218,263,247.64 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | **218,644,324.22** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | ========== 218,644,324.22 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 1,296,727,187.48 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 1,296,727,187.48 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: National Service Life Insurance Fund
Treasury Account: National Service Life Insurance Fund
Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 1,338,486,225.88 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | 1,338,486,225.88 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,338,486,225.88 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 1,269,489,163.06 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 573,037,108.77 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 218,644,324.22 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 574,042,817.31 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,296,727,187.48** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -573,037,108.77 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -218,644,324.22 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -574,042,817.31 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,365,724,250.30** |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 1,269,489,163.06 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | 1,269,489,163.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | 1,296,727,187.48 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 218,644,324.22 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 574,042,817.31 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **792,687,141.53** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 573,037,108.77 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 573,037,108.77 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 218,644,324.22 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 574,042,817.31 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **1,365,724,250.30** |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -381,076.58 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -218,263,247.64 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -218,644,324.22 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: National Service Life Insurance Fund
Treasury Account: National Service Life Insurance Fund
Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,078,082,863.26 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,147,079,926.08 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,078,082,863.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,147,079,926.08 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | | B | | | | | | | | X | | U | | | N | | | 8,734,519,000.00 |
| 5001 | 1610 | D | | E | | | | | | | | | | U | | | N | | | 8,161,201,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, National Service Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8132 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,296,727,187.48

## Budgetary Resources

**1202, BA: Mand: Appropriation (trust fund)** 574,042,817.31

**1203, BA: Mand: Appropriation (previously unavailable)** 504,040,045.95

**1260, BA: Mand: Appropriations (total)** 1,078,082,863.26

**1800, BA: Mand: Spending auth: Collected** 218,644,324.22

**1850, BA: Mand: Spending auth: Total** 218,644,324.22

**1900, Budget authority total (disc. and mand.)** 1,296,727,187.48

**1930, Total budgetary resources avail (disc. and mand.)** 1,296,727,187.48

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 1,338,486,225.88

**3020, Obligated balance, start of year (net)** 1,338,486,225.88

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 1,296,727,187.48

**3040, Ob Bal: Outlays (gross)** -1,365,724,250.30

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 1,269,489,163.06

**3100, Obligated balance, end of year (net)** 1,269,489,163.06

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, National Service Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8132 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 1,296,727,187.48 |
| **4100, Mand: Outlays from new authority** | 792,687,141.53 |
| **4101, Mand: Outlays from balances** | 573,037,108.77 |
| **4110, Mand: Total outlays, gross** | 1,365,724,250.30 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -381,076.58 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -218,263,247.64 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -218,644,324.22 |
| **4160, Mand: Budget authority, net** | 1,078,082,863.26 |
| **4170, Mand: Outlays, net** | 1,147,079,926.08 |
| **4180, Budget authority, net (disc. and mand.)** | 1,078,082,863.26 |
| **4190, Outlays, net (disc. and mand.)** | 1,147,079,926.08 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, National Service Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8132 Treasury Account Id: - - / - - -
FACTS II User:

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

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value** 8,734,519,000.00

**5001, Memo: Invest, EOY: Fed securities: Par value** 8,161,201,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: United States Government Life Insurance Fund
Treasury Account: United States Government Life Insurance Fund
Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -9,470,201.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 8,227,450.85 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,258,572.58 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 179,275.94 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,278,609.79 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,473,707.49** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 25,757,023.01 |
| 1000 | 4397 | C | B | | P | | | MAND | | | | X | | | U | | N | 7 | | -16,286,821.34 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -9,470,201.67 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1202 | 4114 | D | E | | P | | | MAND | | | | X | | | U | | N | 7 | | 1,278,609.79 |
| 1203 | 4157 | D | E | | P | | | MAND | | | | X | | | U | | N | 7 | | 3,015,821.76 |
| 1235 | 4397 | C | B | | P | | | MAND | | | | X | | | U | | N | 7 | | 16,286,821.34 |
| 1235 | 4397 | C | E | | P | | | MAND | | | | X | | | U | | N | 7 | | -16,286,821.34 |
| | **Sub-Total, 1235** | | | | | | | | | | | | | | | | | | | **0.00** |
| | **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,294,431.55 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 179,275.94 |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 179,275.94 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,473,707.49 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 4,473,707.49 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: United States Government Life Insurance Fund
Treasury Account: United States Government Life Insurance Fund
Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 9,470,201.67 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 9,470,201.67 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -9,470,201.67 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 8,227,450.85 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,258,572.58 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 179,275.94 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,278,609.79 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **4,473,707.49** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -4,258,572.58 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -179,275.94 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,278,609.79 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-5,716,458.31** |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 8,227,450.85 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 8,227,450.85 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 4,473,707.49 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 179,275.94 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,278,609.79 |
| **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | | **1,457,885.73** |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,258,572.58 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 4,258,572.58 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 179,275.94 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,278,609.79 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **5,716,458.31** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -179,275.94 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -179,275.94 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: United States Government Life Insurance Fund
Treasury Account: United States Government Life Insurance Fund
Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 4,294,431.55 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 5,537,182.37 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,294,431.55 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,537,182.37 |

## Memo Entries

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | | B | | | | | | | | X | | U | | N | | | | 25,630,000.00 |
| 5001 | 1610 | D | | E | | | | | | | | | | U | | N | | | | 21,295,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, United States Government Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8150 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 4,473,707.49

## Budgetary Resources

**1202, BA: Mand: Appropriation (trust fund)** 1,278,609.79

**1203, BA: Mand: Appropriation (previously unavailable)** 3,015,821.76

**1260, BA: Mand: Appropriations (total)** 4,294,431.55

**1800, BA: Mand: Spending auth: Collected** 179,275.94

**1850, BA: Mand: Spending auth: Total** 179,275.94

**1900, Budget authority total (disc. and mand.)** 4,473,707.49

**1930, Total budgetary resources avail (disc. and mand.)** 4,473,707.49

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 9,470,201.67

**3020, Obligated balance, start of year (net)** 9,470,201.67

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 4,473,707.49

**3040, Ob Bal: Outlays (gross)** -5,716,458.31

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 8,227,450.85

**3100, Obligated balance, end of year (net)** 8,227,450.85

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, United States Government Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8150 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 4,473,707.49 |
| **4100, Mand: Outlays from new authority** | 1,457,885.73 |
| **4101, Mand: Outlays from balances** | 4,258,572.58 |
| **4110, Mand: Total outlays, gross** | 5,716,458.31 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -179,275.94 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -179,275.94 |
| **4160, Mand: Budget authority, net** | 4,294,431.55 |
| **4170, Mand: Outlays, net** | 5,537,182.37 |
| **4180, Budget authority, net (disc. and mand.)** | 4,294,431.55 |
| **4190, Outlays, net (disc. and mand.)** | 5,537,182.37 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, United States Government Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8150 Treasury Account Id: - - / - - -
FACTS II User:

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

## Memo Entries

**5000, Memo: Invest, SOY: Fed securities: Par value** 25,630,000.00

**5001, Memo: Invest, EOY: Fed securities: Par value** 21,295,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Special Life Insurance Fund
Treasury Account: Veterans Special Life Insurance Fund
Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 8 | | -445,594,801.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 8 | | 456,838,020.32 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 5,636,867.48 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 193,312,291.81 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **210,192,378.38** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 8 | | 2,001,865,937.77 |
| 1000 | 4283 | D | B | | | | | MAND | | | | X | | U | | N | 8 | | 31,346,716.30 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 8 | | -445,594,801.23 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **1,587,617,852.84** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,587,617,852.84 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | 69,342,982.91 |
| 1800 | 4273 | D | E | | | | | MAND | | | | X | | U | | N | 8 | N | 125,171,835.45 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | **194,514,818.36** |
| 1801 | 4283 | D | B | | | | | MAND | | | | X | | U | | N | 8 | | -31,346,716.30 |
| 1801 | 4283 | D | E | | | | | MAND | | | | X | | U | | N | 8 | | 30,144,189.75 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | **-1,202,526.55** |
| | **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 193,312,291.81 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 193,312,291.81 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,780,930,144.65 |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | N | 8 | | 1,559,990,144.65 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 8 | | 10,747,621.62 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **1,570,737,766.27** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Special Life Insurance Fund
Treasury Account: Veterans Special Life Insurance Fund
Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 8 | | 445,594,801.23 |
| 3010 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 8 | | -31,346,716.30 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 414,248,084.93 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 8 | | -445,594,801.23 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 8 | | 456,838,020.32 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 5,636,867.48 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 193,312,291.81 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **210,192,378.38** |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -5,636,867.48 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -193,312,291.81 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-198,949,159.29** |
| 3050 | 4283 | D | B | | | | | MAND | | | | X | | | U | | N | 8 | | 31,346,716.30 |
| 3050 | 4283 | D | E | | | | | MAND | | | | X | | | U | | N | 8 | | -30,144,189.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,202,526.55** |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 8 | | 456,838,020.32 |
| 3091 | 4283 | D | E | | | | | MAND | | | | | | | U | | N | 8 | | -30,144,189.75 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 426,693,830.57 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Special Life Insurance Fund
Treasury Account: Veterans Special Life Insurance Fund
Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 193,312,291.81 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 193,312,291.81 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,636,867.48 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | | N | | N | 5,636,867.48 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 193,312,291.81 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **198,949,159.29** |
| 4121 | 4273 | D | E | | | | | MAND | | | | X | | U | | | N | 8 | N | -125,171,835.45 |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | U | | | N | | | -69,342,982.91 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -194,514,818.36 |
| 4140 | 4283 | D | B | | | | | MAND | | | | X | | U | | | N | 8 | | 31,346,716.30 |
| 4140 | 4283 | D | E | | | | | MAND | | | | X | | U | | | N | 8 | | -30,144,189.75 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **1,202,526.55** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 1,202,526.55 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 4,434,340.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,434,340.93 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Special Life Insurance Fund
Treasury Account: Veterans Special Life Insurance Fund
Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-0
FACTS II User: (202) 461-6483 / sharon.wagner@va.gov

## Memo Entries

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 1610 | D | B | | | | | | | | | X | | U | | N | | | 2,000,790,000.00 |
| 5001 | 1610 | D | E | | | | | | | | | | | U | | N | | | 1,996,682,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Special Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8455 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Program Activity Total Obligations

**0900, Total new obligations** 210,192,378.38

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,587,617,852.84

**1050, Unob Bal: Unobligated balance (total)** 1,587,617,852.84

**1800, BA: Mand: Spending auth: Collected** 194,514,818.36

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -1,202,526.55

**1850, BA: Mand: Spending auth: Total** 193,312,291.81

**1900, Budget authority total (disc. and mand.)** 193,312,291.81

**1930, Total budgetary resources avail (disc. and mand.)** 1,780,930,144.65

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,570,737,766.27

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Special Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8455 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 445,594,801.23 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -31,346,716.30 |
| **3020, Obligated balance, start of year (net)** | 414,248,084.93 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 210,192,378.38 |
| **3040, Ob Bal: Outlays (gross)** | -198,949,159.29 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 1,202,526.55 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 456,838,020.32 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -30,144,189.75 |
| **3100, Obligated balance, end of year (net)** | 426,693,830.57 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 193,312,291.81 |
| **4100, Mand: Outlays from new authority** | 193,312,291.81 |
| **4101, Mand: Outlays from balances** | 5,636,867.48 |
| **4110, Mand: Total outlays, gross** | 198,949,159.29 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | -125,171,835.45 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -69,342,982.91 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -194,514,818.36 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Special Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8455 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 1,202,526.55 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 1,202,526.55 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 4,434,340.93 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 4,434,340.93 |

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 2,000,790,000.00 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 1,996,682,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- - /X -0110 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -188,545,310.40 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,282,237,527.47 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,244,846,301.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 97,733,455.15 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -165,079.00 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -6,879,560.23 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 2,641,944.00 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 11,224,942.38 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -21,998,768.66 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -617,502.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,022,671.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,385,318.34 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 97,869,690.26 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 884,635,020.70 |
| 0900 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,083,328.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **875,998,923.88** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,060,119,302.90 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -188,545,310.40 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,282,237,527.47 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -165,079.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -6,879,560.23 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -21,998,768.66 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -617,502.07 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **2,559,675,555.07** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,559,675,555.07 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 1,194,000,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 36 | 1121 | X | | | U | | N | | | -67,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,127,000,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 1,083,328.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,083,328.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- - /X -0110 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,128,083,328.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,687,758,883.07 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 2,811,759,959.19 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 188,545,310.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,282,237,527.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 21,998,768.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 617,502.07 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **1,493,399,108.60** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 1,493,399,108.60 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -188,545,310.40 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,282,237,527.47 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,244,846,301.11 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 97,733,455.15 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -165,079.00 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -6,879,560.23 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 2,641,944.00 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 11,224,942.38 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -21,998,768.66 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -617,502.07 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 35,022,671.77 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,385,318.34 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 97,869,690.26 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 884,635,020.70 |
| 3030 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | N | 1,083,328.00 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **875,998,923.88** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 165,079.00 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 6,879,560.23 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -2,641,944.00 |
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | -11,224,942.38 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -97,869,690.26 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- - /X -0110 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -884,635,020.70 |
| 3040 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | -1,083,328.00 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-990,410,286.11** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,244,846,301.11 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 97,733,455.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 35,022,671.77 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,385,318.34 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,378,987,746.37** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,378,987,746.37 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,128,083,328.00 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 11,224,942.38 |
| 4010 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | N | 1,083,328.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **12,308,270.38** |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -165,079.00 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -6,879,560.23 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 2,641,944.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 97,869,690.26 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 884,635,020.70 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **978,102,015.73** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 990,410,286.11 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,083,328.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | -1,083,328.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 1,127,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | 989,326,958.11 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- - /X -0110 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,127,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 989,326,958.11 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -04/05-0110 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr 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 | | 1,312,475.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,284,900.23 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,597,375.23** |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 2,597,375.23 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,312,475.00 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -28,421.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,284,900.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,644,038.91 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-981,757.32** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 28,421.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,644,038.91 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,615,617.91** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -28,421.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,644,038.91 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,615,617.91** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,615,617.91 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,615,617.91 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,615,617.91 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Major Projects
Treasury Account:
Budget Account Id: 029-40-0110 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 875,998,923.88

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,559,675,555.07

**1050, Unob Bal: Unobligated balance (total)** 2,559,675,555.07

**1100, BA: Disc: Appropriation** 1,194,000,000.00

**1120, BA: Disc: Approps transferred to other accounts** -67,000,000.00

**1160, BA: Disc: Appropriation (total)** 1,127,000,000.00

**1700, BA: Disc: Spending auth: Collected** 1,083,328.00

**1750, BA: Disc: Spending auth: Total** 1,083,328.00

**1900, Budget authority total (disc. and mand.)** 1,128,083,328.00

**1930, Total budgetary resources avail (disc. and mand.)** 3,687,758,883.07

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,811,759,959.19

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Major Projects
Treasury Account:
Budget Account Id: 029-40-0110 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 1,495,996,483.83 |
| **3020, Obligated balance, start of year (net)** | 1,495,996,483.83 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 875,998,923.88 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -981,757.32 |
| **3040, Ob Bal: Outlays (gross)** | -992,025,904.02 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 1,378,987,746.37 |
| **3100, Obligated balance, end of year (net)** | 1,378,987,746.37 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 1,128,083,328.00 |
| **4010, Disc: Outlays from new authority** | 12,308,270.38 |
| **4011, Disc: Outlays from balances** | 979,717,633.64 |
| **4020, Disc: Total outlays, gross** | 992,025,904.02 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -1,083,328.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -1,083,328.00 |
| **4070, Disc: Budget authority, net** | 1,127,000,000.00 |
| **4080, Disc: Outlays, net** | 990,942,576.02 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Major Projects
Treasury Account:
Budget Account Id: 029-40-0110 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,127,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 990,942,576.02 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -521,697,882.76 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -150,466,056.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 730,360,274.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 67,066,573.51 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -131,371,988.78 |
| 0900 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -160,156,311.21 |
| 0900 | 4802 | C | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | 116,953,517.02 |
| 0900 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | N | 197,240,243.14 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,580,147.80 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,984,555.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 20,541,148.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,621,977.24 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 404,346,129.19 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 101,737,243.42 |
| 0900 | 4902 | D | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -6,741.56 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **649,603,422.82** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,430,024,140.64 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -521,697,882.76 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -150,466,056.13 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -131,371,988.78 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | N | -160,156,311.21 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,580,147.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -24,984,555.75 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **439,767,198.21** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 439,767,198.21 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 703,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 703,000,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 472,492.00 |
| 1700 | 4252 | C | E | | | X | | DISC | | | | X | | | U | | N | | | -479,233.56 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **-6,741.56** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | | | | | | | | | | | | | | | | | | | **=======** -6,741.56 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **==========** 702,993,258.44 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **==========** 1,142,760,456.65 |
| 1941 | 4610 | C | E | A | | | | | | | | | U | | | N | 1 | | 493,157,033.83 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | U | | | N | 1 | | 521,697,882.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | U | | | N | 1 | | 150,466,056.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | U | | | N | 1 | | 1,580,147.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | U | | | N | 1 | | 24,984,555.75 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **698,728,642.44** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 698,728,642.44 |
| 3030 | 4801 | C | B | | | | | | | | | X | U | | | N | 1 | | -521,697,882.76 |
| 3030 | 4801 | C | B | | | | | | | | | X | U | | | N | 1 | | -150,466,056.13 |
| 3030 | 4801 | C | E | | | | | | | | | X | U | | | N | 1 | | 730,360,274.38 |
| 3030 | 4801 | C | E | | | | | | | | | X | U | | | N | 1 | | 67,066,573.51 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | U | | | N | 1 | N | -131,371,988.78 |
| 3030 | 4802 | C | B | | | | | DISC | BAL | | | X | U | | | N | 1 | N | -160,156,311.21 |
| 3030 | 4802 | C | E | | | | | DISC | BAL | | | X | U | | | N | 1 | N | 116,953,517.02 |
| 3030 | 4802 | C | E | | | | | DISC | NEW | | | X | U | | | N | 1 | N | 197,240,243.14 |
| 3030 | 4901 | C | B | | | | | | | | | X | U | | | N | 1 | | -1,580,147.80 |
| 3030 | 4901 | C | B | | | | | | | | | X | U | | | N | 1 | | -24,984,555.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | U | | | N | 1 | | 20,541,148.91 |
| 3030 | 4901 | C | E | | | | | | | | | X | U | | | N | 1 | | 1,621,977.24 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | U | | | N | | N | 404,346,129.19 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | U | | | N | | N | 101,737,243.42 |
| 3030 | 4902 | D | E | | | | | DISC | BAL | | | X | U | | | N | | N | -6,741.56 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **649,603,422.82** |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | U | | | N | 1 | N | 131,371,988.78 |
| 3040 | 4802 | C | B | | | | | DISC | BAL | | | X | U | | | N | 1 | N | 160,156,311.21 |
| 3040 | 4802 | C | E | | | | | DISC | BAL | | | X | U | | | N | 1 | N | -116,953,517.02 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | -197,240,243.14 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -404,346,129.19 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -101,737,243.42 |
| 3040 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | 6,741.56 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-528,742,091.22** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 730,360,274.38 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 67,066,573.51 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 20,541,148.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,621,977.24 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **819,589,974.04** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 819,589,974.04 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 702,993,258.44 |
| 4010 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | N | 197,240,243.14 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -131,371,988.78 |
| 4011 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | N | -160,156,311.21 |
| 4011 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | N | 116,953,517.02 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 404,346,129.19 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 101,737,243.42 |
| 4011 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | N | -6,741.56 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **331,501,848.08** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 528,742,091.22 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -472,492.00 |
| 4033 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | 479,233.56 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ======== 6,741.56 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 703,000,000.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 528,748,832.78 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 703,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 528,748,832.78 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -07/08-0111 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,942,392.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,182,541.89 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **7,124,934.02** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | 7,124,934.02 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,942,392.13 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 432,164.43 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,182,541.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,733,571.59 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **40,802.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -6,733,571.59 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 432,164.43 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | 432,164.43 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,733,571.59 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 6,733,571.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 6,733,571.59 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 6,733,571.59 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -06/07-0111 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 336,962.16 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 336,962.16 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -336,962.16 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 373,147.31 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -49,402.00 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-13,216.85** |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 49,402.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 373,147.31 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 373,147.31 |

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -49,402.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== -49,402.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -49,402.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -49,402.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Minor Projects
Treasury Account:
Budget Account Id: 029-40-0111 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 649,603,422.82

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 439,767,198.21

**1050, Unob Bal: Unobligated balance (total)** 439,767,198.21

**1100, BA: Disc: Appropriation** 703,000,000.00

**1160, BA: Disc: Appropriation (total)** 703,000,000.00

**1700, BA: Disc: Spending auth: Collected** -6,741.56

**1750, BA: Disc: Spending auth: Total** -6,741.56

**1900, Budget authority total (disc. and mand.)** 702,993,258.44

**1930, Total budgetary resources avail (disc. and mand.)** 1,142,760,456.65

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 493,157,033.83

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Minor Projects
Treasury Account:
Budget Account Id: 029-40-0111 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 706,190,538.62 |
| **3020, Obligated balance, start of year (net)** | 706,190,538.62 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 649,603,422.82 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 27,585.15 |
| **3040, Ob Bal: Outlays (gross)** | -535,426,260.81 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 820,395,285.78 |
| **3100, Obligated balance, end of year (net)** | 820,395,285.78 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 702,993,258.44 |
| **4010, Disc: Outlays from new authority** | 197,240,243.14 |
| **4011, Disc: Outlays from balances** | 338,186,017.67 |
| **4020, Disc: Total outlays, gross** | 535,426,260.81 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -472,492.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | 479,233.56 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | 6,741.56 |
| **4070, Disc: Budget authority, net** | 703,000,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Minor Projects
Treasury Account:
Budget Account Id: 029-40-0111 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 535,433,002.37 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 703,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 535,433,002.37 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of State Extended Care Facilities
Treasury Account: Grants for Construction of State Extended Care Facilities
Budget Account Id: 029-40-0181 Treasury Account Id: 36- - /X -0181 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -164,672,667.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 309,533,867.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,563,508.48 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,751,637.99 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 79,326,472.88 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **223,375,802.13** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 325,258,596.63 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -164,672,667.95 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,563,508.48 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **157,022,420.20** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 157,022,420.20 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 100,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 100,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 100,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 257,022,420.20 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 33,646,618.07 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of State Extended Care Facilities
Treasury Account: Grants for Construction of State Extended Care Facilities
Budget Account Id: 029-40-0181 Treasury Account Id: 36- - /X -0181 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 164,672,667.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,563,508.48 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **168,236,176.43** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 168,236,176.43 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -164,672,667.95 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 309,533,867.69 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,563,508.48 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,751,637.99 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 79,326,472.88 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **223,375,802.13** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -79,326,472.88 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 309,533,867.69 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,751,637.99 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **312,285,505.68** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 312,285,505.68 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 100,000,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 79,326,472.88 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 79,326,472.88 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 100,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 79,326,472.88 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 100,000,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of State Extended Care Facilities
Treasury Account: Grants for Construction of State Extended Care Facilities
Budget Account Id: 029-40-0181 Treasury Account Id: 36- - /X -0181 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 79,326,472.88 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of State Extended Care Facilities
Treasury Account: Grants for Construction of State Extended Care Facilities, Recov
Budget Account Id: 029-40-0181 Treasury Account Id: 36- -09/10-0184 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -131,081,418.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 120,610,379.85 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,389,620.15 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **18,918,582.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 150,000,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -131,081,418.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **18,918,582.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 18,918,582.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 18,918,582.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 131,081,418.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 131,081,418.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -131,081,418.00 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 120,610,379.85 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,389,620.15 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **18,918,582.00** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -29,389,620.15 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 120,610,379.85 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 120,610,379.85 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of State Extended Care Facilities
Treasury Account: Grants for Construction of State Extended Care Facilities, Recov
Budget Account Id: 029-40-0181 Treasury Account Id: 36- -09/10-0184 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | | | X | | U | | Y | N | 29,389,620.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 29,389,620.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 29,389,620.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 29,389,620.15 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of State Extended Care Fa
Treasury Account:
Budget Account Id: 029-40-0181 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 242,294,384.13

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 175,941,002.20
**1050, Unob Bal: Unobligated balance (total)** 175,941,002.20

**1100, BA: Disc: Appropriation** 100,000,000.00
**1160, BA: Disc: Appropriation (total)** 100,000,000.00

**1900, Budget authority total (disc. and mand.)** 100,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** 275,941,002.20

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 33,646,618.07

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 299,317,594.43
**3020, Obligated balance, start of year (net)** 299,317,594.43

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 242,294,384.13
**3040, Ob Bal: Outlays (gross)** -108,716,093.03
**3090, Ob Bal: EOY: Unpaid obligations (gross)** 432,895,885.53
**3100, Obligated balance, end of year (net)** 432,895,885.53

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of State Extended Care Fa
Treasury Account:
Budget Account Id: 029-40-0181 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 100,000,000.00 |
| **4011, Disc: Outlays from balances** | 108,716,093.03 |
| **4020, Disc: Total outlays, gross** | 108,716,093.03 |
| **4070, Disc: Budget authority, net** | 100,000,000.00 |
| **4080, Disc: Outlays, net** | 108,716,093.03 |
| **4180, Budget authority, net (disc. and mand.)** | 100,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 108,716,093.03 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of State Veterans Cemeteries
Treasury Account: Grants for Construction of State Veterans Cemeteries
Budget Account Id: 029-40-0183 Treasury Account Id: 36- - /X -0183 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | -61,855,694.19 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 73,187,636.99 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 36,406,428.24 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **47,738,371.04** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 67,631,572.39 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -61,855,694.19 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **5,775,878.20** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 5,775,878.20 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 46,000,000.00 |
| | **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 46,000,000.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 46,000,000.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 51,775,878.20 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,037,507.16 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of State Veterans Cemeteries
Treasury Account: Grants for Construction of State Veterans Cemeteries
Budget Account Id: 029-40-0183 Treasury Account Id: 36- - /X -0183 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 61,855,694.19 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | 61,855,694.19 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -61,855,694.19 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 73,187,636.99 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 36,406,428.24 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **47,738,371.04** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -36,406,428.24 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 73,187,636.99 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | 73,187,636.99 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 46,000,000.00 |
| 4011 4902 C E DISC BAL X U N N | 36,406,428.24 |
| **4020, Disc: Total outlays, gross** | 36,406,428.24 |
| **4070, Disc: Budget authority, net** | 46,000,000.00 |
| **4080, Disc: Outlays, net** | 36,406,428.24 |
| **4180, Budget authority, net (disc. and mand.)** | 46,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 36,406,428.24 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of State Veterans Cemeter
Treasury Account:
Budget Account Id: 029-40-0183 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 47,738,371.04

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 5,775,878.20
**1050, Unob Bal: Unobligated balance (total)** 5,775,878.20

**1100, BA: Disc: Appropriation** 46,000,000.00
**1160, BA: Disc: Appropriation (total)** 46,000,000.00

**1900, Budget authority total (disc. and mand.)** 46,000,000.00

**1930, Total budgetary resources avail (disc. and mand.)** 51,775,878.20

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 4,037,507.16

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 61,855,694.19
**3020, Obligated balance, start of year (net)** 61,855,694.19

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 47,738,371.04
**3040, Ob Bal: Outlays (gross)** -36,406,428.24
**3090, Ob Bal: EOY: Unpaid obligations (gross)** 73,187,636.99
**3100, Obligated balance, end of year (net)** 73,187,636.99

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of State Veterans Cemeter
Treasury Account:
Budget Account Id: 029-40-0183 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 46,000,000.00 |
| **4011, Disc: Outlays from balances** | 36,406,428.24 |
| **4020, Disc: Total outlays, gross** | 36,406,428.24 |
| **4070, Disc: Budget authority, net** | 46,000,000.00 |
| **4080, Disc: Outlays, net** | 36,406,428.24 |
| **4180, Budget authority, net (disc. and mand.)** | 46,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 36,406,428.24 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses, Recovery Act
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -09/11-0150 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -764,400.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 715,865.61 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-48,534.39** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 6,935,702.21 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -764,400.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **6,171,302.21** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 6,171,302.21 |
| 1131 | 4393 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -6,100,000.00 |
| | **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -6,100,000.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | -6,100,000.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **=========** |
| | | | | | | | | | | | | | | | | | | | | 71,302.21 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 119,836.60 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses, Recovery Act
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -09/11-0150 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr 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 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 764,400.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 764,400.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -764,400.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 715,865.61 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **-48,534.39** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -715,865.61 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | -6,100,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 715,865.61 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 715,865.61 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | -6,100,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 715,865.61 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -6,100,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 715,865.61 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses, Recovery Act
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -09/10-0150 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,380,511.87 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 505,226.60 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -127.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 986.72 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,962,666.50 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 919,062.86 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 129,107,136.60 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **123,189,107.41** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 130,543,219.57 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,380,511.87 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -127.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,962,666.50 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **123,199,914.20** |

**1050, Unob Bal: Unobligated balance (total)** **==========**
123,199,914.20

**1930, Total budgetary resources avail (disc. and mand.)** **==========**
123,199,914.20

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -10,806.79 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses, Recovery Act
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -09/10-0150 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,380,511.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 5,962,666.50 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **7,343,178.37** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **7,343,178.37** |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,380,511.87 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 505,226.60 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -127.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 986.72 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -5,962,666.50 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 919,062.86 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 129,107,136.60 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **123,189,107.41** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 127.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -986.72 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -129,107,136.60 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-129,107,996.32** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 505,226.60 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 919,062.86 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **1,424,289.46** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **1,424,289.46** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses, Recovery Act
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -09/10-0150 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -127.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 986.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 129,107,136.60 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **129,107,996.32** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 129,107,996.32 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 129,107,996.32 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 129,107,996.32 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,373.21 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1.56 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,243,735.26 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,159,819.16 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 13,083,291.77 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **-14,995.98** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 15,283,643.24 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,373.21 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,243,735.26 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **25,534.77** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 25,534.77 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 677.57 |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ====== |
| | | | | | | | | | | | | | | | | | | | | 677.57 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== |
| | | | | | | | | | | | | | | | | | | | | 677.57 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 26,212.34 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 41,208.32 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 14,373.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 15,243,735.26 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **15,258,108.47** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 15,258,108.47 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,373.21 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1.56 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,243,735.26 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,159,819.16 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 13,083,291.77 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **-14,995.98** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -13,083,291.77 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1.56 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,159,819.16 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **2,159,820.72** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 2,159,820.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | **======** 677.57 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 13,083,291.77 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **==========** 13,083,291.77 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -677.57 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | **==========** -677.57 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | **==========** 13,082,614.20 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 13,082,614.20 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -10/11-0151 -000-0
FACTS II User: William T. Woods / (512) 460-5116 / william.woods2@mail.va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1121 | 4170 | D | E | P | | | | DISC | 36 | 0151 | | X | | | U | | N | | | 36,500,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | 36,500,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 36,500,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 36,500,000.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 1 | | 36,500,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 36,500,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 36,500,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 36,500,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -09/10-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,398,685.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,962,832.74 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 78,492,849.69 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **82,854,368.07** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 71,693,150.00 |
| 1012 | 4191 | D | E | | | | | | 36 | 0151 | | X | | | U | | Y | | | 11,171,477.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 82,864,627.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 82,864,627.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -10,258.93 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,398,685.64 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,962,832.74 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 78,492,849.69 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **82,854,368.07** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -78,492,849.69 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,398,685.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,962,832.74 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **4,361,518.38** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 4,361,518.38 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -09/10-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | | | X | | U | | Y | N | 78,492,849.69 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 78,492,849.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 78,492,849.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 78,492,849.69 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /10-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 147,282,776.86 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 16,858,985.73 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 405,698,271.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 28,620,282.68 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,085,416.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,452,110,187.78 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 542,220,186.65 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 120,931,177.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,717,807,284.52** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 2,086,707,000.00 |
| 1120 | 4170 | C | E | P | | | | DISC | | 36 | 0151 | X | | | U | | Y | | | -36,500,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,050,207,000.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 248.75 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 695,810,093.50 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **695,810,342.25** |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 191,350.00 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 46,720.08 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **238,070.08** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 696,048,412.33 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,746,255,412.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 2,746,255,412.33 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -28,448,127.81 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /10-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 147,282,776.86 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 16,858,985.73 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 405,698,271.82 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 28,620,282.68 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,085,416.00 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,452,110,187.78 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 542,220,186.65 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 120,931,177.00 |
| **Sub-Total,** | **3030** | | | | | | | | | | | | | | | | | | | **2,717,807,284.52** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -16,858,985.73 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -28,620,282.68 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,085,416.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,452,110,187.78 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -542,220,186.65 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -120,931,177.00 |
| **Sub-Total,** | **3040** | | | | | | | | | | | | | | | | | | | **-2,164,826,235.84** |
| 3050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -191,350.00 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -46,720.08 |
| **Sub-Total,** | **3050** | | | | | | | | | | | | | | | | | | | **-238,070.08** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 147,282,776.86 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 405,698,271.82 |
| **Sub-Total,** | **3090** | | | | | | | | | | | | | | | | | | | **552,981,048.68** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -191,350.00 |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -46,720.08 |
| **Sub-Total,** | **3091** | | | | | | | | | | | | | | | | | | | **-238,070.08** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== 552,742,978.60 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /10-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 2,746,255,412.33 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 16,858,985.73 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 28,620,282.68 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,085,416.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,452,110,187.78 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 542,220,186.65 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 120,931,177.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **2,164,826,235.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 2,164,826,235.84 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -695,810,093.50 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -248.75 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -695,810,342.25 |
| 4050 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -191,350.00 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -46,720.08 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **-238,070.08** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -238,070.08 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 2,050,207,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,469,015,893.59 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,050,207,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,469,015,893.59 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -08/09-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,884,536.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,683,795.08 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **3,568,331.82** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **3,568,331.82** |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,884,536.74 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 901,277.96 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,683,795.08 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 259,663.37 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,067,713.92 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-339,676.57** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,067,713.92 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 901,277.96 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 259,663.37 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **1,160,941.33** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **1,160,941.33** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 2,067,713.92 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **2,067,713.92** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | **2,067,713.92** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **2,067,713.92** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /09-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,378,367.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 201,423,208.42 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **214,801,575.60** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -5,976.42 |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -356,022.39 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-361,998.81** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 214,439,576.79 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,378,367.18 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,580,655.27 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,977,528.63 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 938,874.99 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -201,423,208.42 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,996,262.84 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 190,371,364.16 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-5,891,946.97** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 18,977,528.63 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -938,874.99 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -190,371,364.16 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-172,332,710.52** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 5,976.42 |
| 3051 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 356,022.39 |
| | **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **361,998.81** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,580,655.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,996,262.84 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **36,576,918.11** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 36,576,918.11 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /09-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,977,528.63 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 938,874.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 190,371,364.16 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **172,332,710.52** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 172,332,710.52 |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 5,624,377.19 |
| | **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | 5,624,377.19 |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -5,624,377.19 |
| | **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | -5,624,377.19 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 177,957,087.71 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 177,957,087.71 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /09-0151 -000-1
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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** | | | | | | | | | | | | | | | | | | | |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,986,376.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,986,376.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,986,376.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 5,986,376.00 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -5,986,376.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -5,986,376.00 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 5,986,376.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | 5,986,376.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -07/08-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,541,761.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,475,102.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,016,864.42** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **4,016,864.42** |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,541,761.75 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 830,297.63 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,475,102.67 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,679,725.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,497,789.79 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-9,051.77** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,497,789.79 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 830,297.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,679,725.23 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **2,510,022.86** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **2,510,022.86** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,497,789.79 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **1,497,789.79** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | **1,497,789.79** |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **1,497,789.79** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /08-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,260,925.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,803,471.30 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **37,064,396.86** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -29,393.97 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 37,035,002.89 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,260,925.56 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,656,465.91 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -376,711.49 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 172,380.28 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,803,471.30 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,337,109.22 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,154,759.11 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-3,120,393.83** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 376,711.49 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -172,380.28 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,154,759.11 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-11,950,427.90** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 29,393.97 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -29,393.97 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,656,465.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,337,109.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **21,993,575.13** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -29,393.97 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 21,964,181.16 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /08-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -376,711.49 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 172,380.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 12,154,759.11 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **11,950,427.90** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 11,950,427.90 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3.05 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -14,263.18 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -14,266.23 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 14,263.18 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 3.05 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **14,266.23** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========= 14,266.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 11,936,161.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 11,936,161.67 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -06/07-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,777.24 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,141.11 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **23,918.35** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 23,918.35 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,777.24 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,777.24 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,141.11 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,141.11 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,777.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,141.11 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **23,918.35** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 23,918.35 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /07-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 13,196,089.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,504,245.22 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **27,700,334.82** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -81,456.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 27,618,878.82 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,196,089.60 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,190,249.89 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -28,753.33 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 5,324.01 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,504,245.22 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,162,126.89 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,162,398.45 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-4,208,988.91** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 28,753.33 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -5,324.01 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,162,398.45 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-3,138,969.13** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 81,456.00 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -81,456.00 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,190,249.89 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,162,126.89 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **20,352,376.78** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -81,456.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 20,270,920.78 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /07-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -28,753.33 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,324.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,162,398.45 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,138,969.13** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,138,969.13 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,138,969.13 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,138,969.13 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -05/06-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 132,553.40 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | 132,553.40 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 128,000.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -132,553.40 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-4,553.40** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 128,000.00 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | 128,000.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /06-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,792,665.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,000,743.61 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **19,793,408.62** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,427,091.50 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 17,366,317.12 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,792,665.01 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,243,106.38 |
| 3031 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 10,950,891.16 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,850.00 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,000,743.61 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,546,040.11 |
| 3031 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -7,277,728.19 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-7,329,249.16** |
| 3040 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -10,950,891.16 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,850.00 |
| 3040 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 7,277,728.19 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-3,675,012.97** |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,427,091.50 |
| 3051 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,427,091.50 |
| **Sub-Total, 3051** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,243,106.38 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,546,040.11 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **8,789,146.49** |
| 3091 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -2,427,091.50 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 6,362,054.99 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /06-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 10,950,891.16 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,850.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -7,277,728.19 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,675,012.97** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 3,675,012.97 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 3,675,012.97 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 3,675,012.97 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -04/05-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 60,193.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 546,648.78 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **606,842.58** |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 606,842.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -60,193.80 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -546,648.78 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-606,842.58** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /05-0151 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,199,177.09 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,406,775.81 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **28,605,952.90** |
| 3010 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -405.00 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 28,605,547.90 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,199,177.09 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,406,775.81 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,340,579.37 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-22,265,373.53** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,340,579.37 |
| 3051 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 405.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,340,579.37 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 6,340,579.37 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 6,340,579.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 6,340,579.37 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: Pershing Hall Revolving Fund
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -4018 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -95,297.75 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 50,039.83 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 92,997.65 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **47,739.73** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 751,310.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -95,297.75 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **656,013.05** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 656,013.05 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 268,194.25 |
| | **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 268,194.25 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 268,194.25 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 924,207.30 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 649,013.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 227,454.57 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **876,467.57** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses
Treasury Account: Pershing Hall Revolving Fund
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -4018 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr 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 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 95,297.75 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | 95,297.75 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -95,297.75 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 50,039.83 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 92,997.65 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **47,739.73** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -92,997.65 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 50,039.83 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 50,039.83 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 268,194.25 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 92,997.65 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 92,997.65 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -268,194.25 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -268,194.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | -175,196.60 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -175,196.60 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Operating Expenses
Treasury Account:
Budget Account Id: 029-40-0151 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 2,923,834,969.36

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 201,745,914.23

**1012, Unob Bal: Expired balance transf to unexpired acct** 11,171,477.00

**1050, Unob Bal: Unobligated balance (total)** 212,917,391.23

**1100, BA: Disc: Appropriation** 2,086,707,000.00

**1120, BA: Disc: Approps transferred to other accounts** -36,500,000.00

**1121, BA: Disc: Approps transferred from other accounts** 36,500,000.00

**1131, BA: Disc: Unob bal of approps permanently reduced** -6,100,000.00

**1160, BA: Disc: Appropriation (total)** 2,080,607,000.00

**1700, BA: Disc: Spending auth: Collected** 696,079,214.07

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 238,070.08

**1750, BA: Disc: Spending auth: Total** 696,317,284.15

**1900, Budget authority total (disc. and mand.)** 2,776,924,284.15

**1930, Total budgetary resources avail (disc. and mand.)** 2,989,841,675.38

**1940, Unob Bal: Memo: Unob bal expiring** -28,469,193.53

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 37,537,512.49

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Operating Expenses
Treasury Account:
Budget Account Id: 029-40-0151 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 359,775,163.96 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -2,900,345.28 |
| **3020, Obligated balance, start of year (net)** | 356,874,818.68 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 2,923,834,969.36 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -37,789,700.72 |
| **3040, Ob Bal: Outlays (gross)** | -2,593,308,816.48 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -238,070.08 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 362,403.81 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 652,511,616.12 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -2,776,011.55 |
| **3100, Obligated balance, end of year (net)** | 649,735,604.57 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Operating Expenses
Treasury Account:
Budget Account Id: 029-40-0151 Treasury Account Id: - - / - - -
FACTS II User:

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 2,776,924,284.15 |
| **4010, Disc: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 2,164,826,235.84 |
| **4011, Disc: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 428,482,580.64 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 2,593,308,816.48 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | | -696,172,095.36 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | | -283,383.75 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -696,455,479.11 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -238,070.08 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 376,265.04 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 138,194.96 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 2,080,607,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,896,853,337.37 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,080,607,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,896,853,337.37 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -10/11-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,291,436.31 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,187,842.42 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **5,479,278.73** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 6,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | 6,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 6,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 6,000,000.00 |
| 1941 | 4610 | C | E | | | A | | | | | | | | | U | | N | 1 | | 520,721.27 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,291,436.31 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,187,842.42 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **5,479,278.73** |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,291,436.31 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,187,842.42 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **5,479,278.73** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 5,479,278.73 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -10/11-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 6,000,000.00 |
| **4070, Disc: Budget authority, net** | 6,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | 6,000,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -09/10-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1,304,999.70 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 62,837.20 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -2,526,444.41 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,421,537.62 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,347,606.22 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **536.93** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 1 | | 3,882,160.91 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1,304,999.70 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -2,526,444.41 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **50,716.80** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 50,716.80 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 50,716.80 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -50,179.87 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 1,304,999.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 2,526,444.41 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **3,831,444.11** |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,831,444.11 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1,304,999.70 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 62,837.20 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -2,526,444.41 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,421,537.62 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,347,606.22 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **536.93** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -2,347,606.22 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -09/10-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 62,837.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,421,537.62 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,484,374.82** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | 1,484,374.82 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | X | | | | U | | Y | | N | 2,347,606.22 |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 2,347,606.22 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 2,347,606.22 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 2,347,606.22 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /10-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,753,928.33 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 8,430.74 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,195,327.51 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,627,674.04 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 83,960,316.98 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **106,545,677.60** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 103,000,000.00 |
| **1160**, **BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | 103,000,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 3,627,674.04 |
| **1750**, **BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 3,627,674.04 |
| **1900**, **Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 106,627,674.04 |
| **1930**, **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 106,627,674.04 |
| 1940 | 4610 | C | E | | | A | | | | | | | | | U | | Y | 1 | | -81,996.44 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /10-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 9,753,928.33 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 8,430.74 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 9,195,327.51 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,627,674.04 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 83,960,316.98 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **106,545,677.60** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -8,430.74 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -3,627,674.04 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -83,960,316.98 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-87,596,421.76** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 9,753,928.33 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 9,195,327.51 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **18,949,255.84** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 18,949,255.84 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 106,627,674.04 |
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 8,430.74 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 3,627,674.04 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 83,960,316.98 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **87,596,421.76** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 87,596,421.76 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -3,627,674.04 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -3,627,674.04 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 103,000,000.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /10-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 83,968,747.72 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 103,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 83,968,747.72 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -08/09-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,222,713.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,366,402.15 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,589,116.05** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 3,589,116.05 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,222,713.90 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,014.37 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,366,402.15 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 230,855.46 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,351,740.32 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-2,505.90** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,351,740.32 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,014.37 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 230,855.46 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **234,869.83** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 234,869.83 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,351,740.32 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **==========** 3,351,740.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | **==========** 3,351,740.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** 3,351,740.32 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /09-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,598,802.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,999,603.81 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **8,598,406.24** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **8,598,406.24** |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,598,802.43 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,450,133.28 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,999,603.81 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 184,581.47 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,596,674.33 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-367,017.16** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,596,674.33 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,450,133.28 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 184,581.47 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **2,634,714.75** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **2,634,714.75** |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,596,674.33 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **5,596,674.33** |
| 4030 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 1,083.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | **1,083.63** |
| 4052 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -1,083.63 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | **-1,083.63** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | **5,597,757.96** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /09-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,597,757.96 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -07/08-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 169,389.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 607,595.22 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **776,984.33** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 776,984.33 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -169,389.11 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 118,959.30 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -607,595.22 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 388,286.85 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 14,084.56 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-255,653.62** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -14,084.56 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 118,959.30 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 388,286.85 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **507,246.15** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 507,246.15 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 14,084.56 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 14,084.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 14,084.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 14,084.56 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /08-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,805,745.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 979,044.12 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,784,789.96** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **2,784,789.96** |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,805,745.84 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 572,205.24 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -226.71 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -979,044.12 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 450,437.23 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,201,802.34 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-560,571.86** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 226.71 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,201,802.34 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-1,201,575.63** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 572,205.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 450,437.23 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **1,022,642.47** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **1,022,642.47** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /08-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -226.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,201,802.34 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,201,575.63** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,201,575.63 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,201,575.63 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,201,575.63 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -06/07-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 227.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 290,201.94 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **290,429.26** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **290,429.26** |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -227.32 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -290,201.94 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 191,577.95 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-98,851.31** |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 191,577.95 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **191,577.95** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -05/06-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 257,289.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 203,877.54 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **461,166.58** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 461,166.58 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -257,289.04 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 81,100.36 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -203,877.54 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 133,454.39 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-246,610.83** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -133,454.39 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 81,100.36 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **81,101.36** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 81,101.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 133,454.39 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **==========** 133,454.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | **==========** 133,454.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | **==========** 133,454.39 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -04/05-0170 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr 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 | | 28,067.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 89,173.67 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **117,240.78** |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 117,240.78 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,067.11 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -89,173.67 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,000.00 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-82,240.78** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -35,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,000.00 |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 35,000.00 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 35,000.00 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 35,000.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -09/11-0171 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 0.01 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 0.01 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 0.01 |
| 1941 | 4610 | C | E | | | | | A | | | | | | | U | | N | 1 | | 0.01 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 029-40-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 112,025,493.26

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 50,716.81

**1050, Unob Bal: Unobligated balance (total)** 50,716.81

**1100, BA: Disc: Appropriation** 109,000,000.00

**1160, BA: Disc: Appropriation (total)** 109,000,000.00

**1700, BA: Disc: Spending auth: Collected** 3,627,674.04

**1750, BA: Disc: Spending auth: Total** 3,627,674.04

**1900, Budget authority total (disc. and mand.)** 112,627,674.04

**1930, Total budgetary resources avail (disc. and mand.)** 112,678,390.85

**1940, Unob Bal: Memo: Unob bal expiring** -132,176.31

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 520,721.28

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 029-40-0170 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 20,449,577.31 |
| **3020, Obligated balance, start of year (net)** | 20,449,577.31 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 112,025,493.26 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -1,613,451.46 |
| **3040, Ob Bal: Outlays (gross)** | -100,276,557.21 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 30,585,061.90 |
| **3100, Obligated balance, end of year (net)** | 30,585,061.90 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 112,627,674.04 |
| **4010, Disc: Outlays from new authority** | 87,596,421.76 |
| **4011, Disc: Outlays from balances** | 12,680,135.45 |
| **4020, Disc: Total outlays, gross** | 100,276,557.21 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -3,626,590.41 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -3,626,590.41 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | -1,083.63 |
| **4060, Disc: Additional offsets against BA only (total)** | -1,083.63 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 029-40-0170 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4070**, **Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 109,000,000.00 |
| **4080**, **Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 96,649,966.80 |
| **4180**, **Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 109,000,000.00 |
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 96,649,966.80 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /X -0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 364,982.78 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 515,320.24 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,771,327.92 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 466,658.63 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,130,724.15 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 8,211,037.13 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 179,079.25 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,096,474.26** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 17,794,927.08 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,771,327.92 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **3,023,599.16** |
| 1011 | 4190 | D | E | | | | | | | 75 | 0140 | X | | | U | | N | | | 4,350,000.00 |
| **1050**, **Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,373,599.16 |
| **1930**, **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,373,599.16 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 5,277,124.90 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /X -0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 14,771,327.92 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | 14,771,327.92 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 364,982.78 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 515,320.24 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,771,327.92 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 466,658.63 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 7,130,724.15 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 8,211,037.13 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 179,079.25 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,096,474.26** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -8,211,037.13 |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -179,079.25 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-8,390,116.38** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 364,982.78 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 515,320.24 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 466,658.63 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 7,130,724.15 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **8,477,685.80** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | 8,477,685.80 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /X -0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 8,211,037.13 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 179,079.25 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **8,390,116.38** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 8,390,116.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 8,390,116.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 8,390,116.38 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -10/11-0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 608,093,609.55 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | N | 627,615.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 496,848,212.04 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 1,526,771,175.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 40,467,221.95 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,672,807,834.65** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 3,307,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | 3,307,000,000.00 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 79,040.57 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | N | | | 39,954,164.90 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **40,033,205.47** |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 434,016.48 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 40,467,221.95 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,347,467,221.95 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,347,467,221.95 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 674,659,387.30 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -10/11-0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 608,093,609.55 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 627,615.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 496,848,212.04 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,526,771,175.82 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 40,467,221.95 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **2,672,807,834.65** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | -627,615.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -1,526,771,175.82 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | -40,467,221.95 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,567,866,013.06** |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -434,016.48 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 608,093,609.55 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 496,848,212.04 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **1,104,941,821.59** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -434,016.48 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **1,104,507,805.11** |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | **3,347,467,221.95** |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | N | 627,615.29 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 1,526,771,175.82 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | N | 40,467,221.95 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **1,567,866,013.06** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | **1,567,866,013.06** |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -39,954,164.90 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -79,040.57 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | **-40,033,205.47** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -10/11-0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -434,016.48 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -434,016.48 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 3,307,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 1,527,832,807.59 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 3,307,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,527,832,807.59 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -297,834,005.50 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 98,336,828.72 |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -7,372.24 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 405,773.12 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -309,464,131.34 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 305,947,584.19 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 64,042.74 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 878,655,008.81 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **676,103,728.50** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 1,286,186,452.49 |
| 1000 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 16,634.04 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -297,834,005.50 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -7,372.24 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -309,464,131.34 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **678,897,577.45** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 678,897,577.45 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 14,924.81 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 60,688.01 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **75,612.82** |
| 1701 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -16,634.04 |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 5,063.96 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | | **-11,570.08** |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 64,042.74 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= |
| | | | | | | | | | | | | | | | | | | | | 64,042.74 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 678,961,620.19 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4610 | C | E | A | | | | | | | | | | U | | Y | 1 | | -2,857,891.69 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 297,834,005.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 309,464,131.34 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **607,298,136.84** |
| 3010 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -16,634.04 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 607,281,502.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -297,834,005.50 |
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 98,336,828.72 |
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | -7,372.24 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 405,773.12 |
| 3030 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -309,464,131.34 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 305,947,584.19 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 64,042.74 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 878,655,008.81 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | **676,103,728.50** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | N | 7,372.24 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -405,773.12 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -64,042.74 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -878,655,008.81 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | **-879,117,452.43** |
| 3050 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 16,634.04 |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -5,063.96 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **11,570.08** |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 98,336,828.72 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 305,947,584.19 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **404,284,412.91** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -5,063.96 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 404,279,348.95 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 64,042.74 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -7,372.24 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 405,773.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 64,042.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 878,655,008.81 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **879,117,452.43** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 879,117,452.43 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -60,688.01 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -14,924.81 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -75,612.82 |
| 4050 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 16,634.04 |
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -5,063.96 |
| **Sub-Total, 4050** | | | | | | | | | | | | | | | | | | | | **11,570.08** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 11,570.08 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 879,041,839.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 879,041,839.61 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -08/09-0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 62,163,494.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 104,308,584.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **166,472,079.02** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 166,472,079.02 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -62,163,494.52 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,604,194.64 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -104,308,584.50 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44,874,813.22 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 107,035,320.18 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-7,957,750.98** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -107,035,320.18 |
| 3051 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -12,870.87 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,604,194.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 44,874,813.22 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **51,479,007.86** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -12,870.87 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 51,466,136.99 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -08/09-0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 107,035,320.18 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 107,035,320.18 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -28,261.10 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -38.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | -28,299.10 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 28,261.10 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 38.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **28,299.10** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | 28,299.10 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 107,007,021.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 107,007,021.08 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -07/08-0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,517,223.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 21,887,393.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **26,404,616.96** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 26,404,616.96 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,517,223.78 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,218,383.05 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -21,887,393.18 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,318,424.35 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,333,897.70 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-1,533,911.86** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -5,333,897.70 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,218,383.05 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,318,424.35 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **19,536,807.40** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** 19,536,807.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 5,333,897.70 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | **==========** 5,333,897.70 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -110.83 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | **==========** -110.83 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 110.83 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | **======** 110.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | **==========** 5,333,786.87 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -07/08-0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 5,333,786.87 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -06/07-0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,864,764.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,724,259.63 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **18,589,023.69** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 18,589,023.69 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,864,764.06 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,345,831.88 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,724,259.63 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,719,674.41 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 41,577.76 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-2,481,939.64** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -41,577.76 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,345,831.88 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 10,719,674.41 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **16,065,506.29** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 16,065,506.29 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 41,577.76 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 41,577.76 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 41,577.76 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 41,577.76 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /06-0167 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,791.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 386,596.16 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **389,387.80** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 389,387.80 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,791.64 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,791.64 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -386,596.16 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 179,542.80 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-207,053.36** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,791.64 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 179,542.80 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **182,334.44** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 182,334.44 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems, Recovery Act
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0168 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -43,485,500.00 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 17,639,001.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,247,862.58 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,004,840.67 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **1,406,204.25** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 49,891,837.58 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -43,485,500.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **6,406,337.58** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 6,406,337.58 |
| 1131 | 4393 | C | E | | | P | | DISC | | | | X | | | U | | Y | | | -5,000,000.00 |
| | **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== -5,000,000.00 |
| | **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -5,000,000.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,406,337.58 |
| 1940 | 4610 | C | E | | | | A | | | | | | | | U | | Y | 1 | | -133.33 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems, Recovery Act
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0168 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -43,485,500.00 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 17,639,001.00 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,247,862.58 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,004,840.67 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | | **1,406,204.25** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | 43,485,500.00 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -17,639,001.00 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -24,004,840.67 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **1,841,658.33** |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,247,862.58 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | 3,247,862.58 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | -5,000,000.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | N | -43,485,500.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 17,639,001.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 24,004,840.67 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **-1,841,658.33** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | -1,841,658.33 |
| **4070, Disc: Budget authority, net** | -5,000,000.00 |
| **4080, Disc: Outlays, net** | -1,841,658.33 |
| **4180, Budget authority, net (disc. and mand.)** | -5,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | -1,841,658.33 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems, Recovery Act
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -09/10-0168 -000-0
FACTS II User: Sandhyarani Kongovi / (512) 460-5201 / sandhyarani.kongovi@va.gov

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Information Technology Systems
Treasury Account:
Budget Account Id: 029-40-0167 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 3,352,414,241.66

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 688,327,514.19

**1011, Unob Bal: Transferred from other accounts** 4,350,000.00

**1050, Unob Bal: Unobligated balance (total)** 692,677,514.19

**1100, BA: Disc: Appropriation** 3,307,000,000.00

**1131, BA: Disc: Unob bal of approps permanently reduced** -5,000,000.00

**1160, BA: Disc: Appropriation (total)** 3,302,000,000.00

**1700, BA: Disc: Spending auth: Collected** 40,108,818.29

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 422,446.40

**1750, BA: Disc: Spending auth: Total** 40,531,264.69

**1900, Budget authority total (disc. and mand.)** 3,342,531,264.69

**1930, Total budgetary resources avail (disc. and mand.)** 4,035,208,778.88

**1940, Unob Bal: Memo: Unob bal expiring** -2,858,025.02

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 679,936,512.20

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Information Technology Systems
Treasury Account:
Budget Account Id: 029-40-0167 Treasury Account Id: - - / - - -
FACTS II User:

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000** | | | | | | | | | | | | | | | | | | | **Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 833,924,572.23 |
| **3010** | | | | | | | | | | | | | | | | | | | **Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -16,634.04 |
| **3020** | | | | | | | | | | | | | | | | | | | **Obligated balance, start of year (net)** | 833,907,938.19 |
| **3030** | | | | | | | | | | | | | | | | | | | **Ob Bal: Obligations incurred: Unexpired accounts** | 3,352,414,241.66 |
| **3031** | | | | | | | | | | | | | | | | | | | **Ob Bal: Obligations incurred: Expired accounts** | -12,180,655.84 |
| **3040** | | | | | | | | | | | | | | | | | | | **Ob Bal: Outlays (gross)** | -2,565,942,719.18 |
| **3050** | | | | | | | | | | | | | | | | | | | **Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -422,446.40 |
| **3051** | | | | | | | | | | | | | | | | | | | **Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | -12,870.87 |
| **3090** | | | | | | | | | | | | | | | | | | | **Ob Bal: EOY: Unpaid obligations (gross)** | 1,608,215,438.87 |
| **3091** | | | | | | | | | | | | | | | | | | | **Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -451,951.31 |
| **3100** | | | | | | | | | | | | | | | | | | | **Obligated balance, end of year (net)** | 1,607,763,487.56 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Information Technology Systems
Treasury Account:
Budget Account Id: 029-40-0167 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 3,342,531,264.69 |
| **4010, Disc: Outlays from new authority** | 1,567,866,013.06 |
| **4011, Disc: Outlays from balances** | 998,076,706.12 |
| **4020, Disc: Total outlays, gross** | 2,565,942,719.18 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -40,043,114.01 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -94,114.21 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -40,137,228.22 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -422,446.40 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 28,409.93 |
| **4060, Disc: Additional offsets against BA only (total)** | -394,036.47 |
| **4070, Disc: Budget authority, net** | 3,302,000,000.00 |
| **4080, Disc: Outlays, net** | 2,525,805,490.96 |
| **4180, Budget authority, net (disc. and mand.)** | 3,302,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | 2,525,805,490.96 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 33,290.62 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 33,290.62 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 6,381.27 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 6,381.27 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 6,381.27 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 39,671.89 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 39,671.89 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 6,381.27 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | -6,381.27 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -6,381.27 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | -6,381.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -6,381.27 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- -09/10-0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,872,725.37 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,602,274.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **4,474,999.37** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1012 | 4191 | D | E | | | | | | 36 | 0129 | | X | | | U | | Y | | | 4,475,000.00 |
| **1050**, **Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **==========** 4,475,000.00 |
| **1930**, **Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** 4,475,000.00 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -0.63 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,872,725.37 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,602,274.00 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **4,474,999.37** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -2,602,274.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,872,725.37 |
| **3100**, **Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 1,872,725.37 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- -09/10-0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | | | X | | U | | Y | N | 2,602,274.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 2,602,274.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 2,602,274.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 2,602,274.00 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /10-0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 65,530,455.50 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 159,037.29 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,176,045.46 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 167,501,729.55 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 169,772.85 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **247,537,040.65** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 250,000,000.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 250,000,000.00 |
| 1700 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 28,437.63 |
| 1700 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 80,509.14 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **108,946.77** |
| 1701 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 60,826.08 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 169,772.85 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 250,169,772.85 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 250,169,772.85 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,632,732.20 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /10-0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3030 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 65,530,455.50 |
| 3030 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 159,037.29 |
| 3030 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 14,176,045.46 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 167,501,729.55 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 169,772.85 |
| **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **247,537,040.65** |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | -159,037.29 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -167,501,729.55 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -169,772.85 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-167,830,539.69** |
| 3050 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -60,826.08 |
| 3090 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 65,530,455.50 |
| 3090 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 14,176,045.46 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **79,706,500.96** |
| 3091 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -60,826.08 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 79,645,674.88 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | **==========** |
| | 250,169,772.85 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | N | 159,037.29 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 167,501,729.55 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 169,772.85 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | **167,830,539.69** |

| | |
|---|---|
| **4020, Disc: Total outlays, gross** | **==========** |
| | 167,830,539.69 |

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -28,437.63 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -80,509.14 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | -108,946.77 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /10-0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -60,826.08 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | -60,826.08 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 250,000,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 167,721,592.92 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 250,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 167,721,592.92 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /09-0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,211,588.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,235,886.14 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **63,447,474.86** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 63,447,474.86 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -39,211,588.72 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,924,029.59 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -113,608.63 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 17,483.31 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,235,886.14 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,227,453.96 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,456,206.04 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **64,089.41** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 113,608.63 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -17,483.31 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -45,456,206.04 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-45,360,080.72** |
| 3081 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,000,000.00 |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,924,029.59 |
| 3090 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,000,000.00 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,227,453.96 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **16,151,483.55** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** 16,151,483.55 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /09-0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -113,608.63 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 17,483.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 45,456,206.04 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **45,360,080.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 45,360,080.72 |
| 4033 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -3,233.61 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -3,233.61 |
| 4052 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 3,233.61 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 3,233.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 45,356,847.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 45,356,847.11 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /08-0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,317,718.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 717,563.26 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,035,282.13** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 12,035,282.13 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,317,718.87 |
| 3031 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,726,920.20 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,554.67 |
| 3031 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 251.57 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -717,563.26 |
| 3031 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 449,980.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,611,451.05 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | | **-250,233.79** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,554.67 |
| 3040 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -251.57 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,611,451.05 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-7,608,147.95** |
| 3090 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,726,920.20 |
| 3090 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 449,980.19 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **4,176,900.39** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 4,176,900.39 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /08-0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,554.67 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 251.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,611,451.05 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **7,608,147.95** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 7,608,147.95 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 7,608,147.95 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 7,608,147.95 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- -06/07-0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 251,933.28 |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 251,933.28 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -251,933.28 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 251,933.28 |
| **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 251,933.28 |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 251,933.28 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /07-0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | 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 | | 241,734.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 220,353.26 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **462,088.19** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 462,088.19 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -241,734.93 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 66,739.84 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -220,353.26 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 135,692.30 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 519,702.61 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **260,046.56** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -519,702.61 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 66,739.84 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 135,692.30 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **202,432.14** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 202,432.14 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 519,702.61 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 519,702.61 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 519,702.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 519,702.61 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /06-0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 503,165.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 47,708.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **550,873.10** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== 550,873.10 |
| 3031 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -503,165.10 |
| 3031 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 435,983.27 |
| 3031 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -47,708.00 |
| 3031 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 35,864.00 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 71,153.73 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | **-7,872.10** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -71,153.73 |
| 3090 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 435,983.27 |
| 3090 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 35,864.00 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | **471,847.27** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | ========== 471,847.27 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 71,153.73 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 71,153.73 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 71,153.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 71,153.73 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /05-0129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

| Line Num | SGL Acct | Dr 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 | | 1,971.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,040.19 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **35,011.44** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | **=========** 35,011.44 |
| 3031 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,971.25 |
| 3031 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,028.75 |
| 3031 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,040.19 |
| 3031 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,144.74 |
| | **Sub-Total, 3031** | | | | | | | | | | | | | | | | | | | **-24,895.45** |
| 3040 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,028.75 |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,144.74 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-10,115.99** |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,028.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,144.74 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,115.99** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | **=========** 10,115.99 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | **=========** 10,115.99 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **=========** 10,115.99 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration, Recovery Act
Budget Account Id: 029-40-0129 Treasury Account Id: 36- -09/10-0130 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -19,829,937.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,875,584.15 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,339,953.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,788,004.94 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 26,547,200.31 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **27,040,898.60** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 49,211,370.06 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -19,829,937.65 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,339,953.15 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **27,041,479.26** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 27,041,479.26 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 27,041,479.26 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -580.66 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 19,829,937.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,339,953.15 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **22,169,890.80** |
| | **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 22,169,890.80 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -19,829,937.65 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 18,875,584.15 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,339,953.15 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,788,004.94 |
| 3030 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 26,547,200.31 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **27,040,898.60** |
| 3040 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -26,547,200.31 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration, Recovery Act
Budget Account Id: 029-40-0129 Treasury Account Id: 36- -09/10-0130 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 18,875,584.15 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,788,004.94 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **22,663,589.09** |
| | **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | 22,663,589.09 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | X | | | | U | | Y | | N | 26,547,200.31 |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 26,547,200.31 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | 26,547,200.31 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 26,547,200.31 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration Facilities Operation Fund
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -5392 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 195,567.49 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | 195,567.49 |
| 1101 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 2 | | 61,338.56 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | 61,338.56 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 61,338.56 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 256,906.05 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 2 | | 256,906.05 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 61,338.56 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 61,338.56 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 61,338.56 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetary Gift Fund
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -8129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -575.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -2,985.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 169,887.39 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **166,327.39** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 639,542.11 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -575.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -2,985.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **635,982.11** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 635,982.11 |
| 1102 | 4114 | D | E | P | | | | DISC | | | | X | | | U | | N | 7 | | 349,164.91 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 349,164.91 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 349,164.91 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 985,147.02 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 818,819.63 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetary Gift Fund
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -8129 -000-0
FACTS II User: Amber Wuyun / (512) 460-5500 / amber.wuyun@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 575.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 2,985.00 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **3,560.00** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | ======== 3,560.00 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -575.00 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -2,985.00 |
| 3030 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 169,887.39 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **166,327.39** |
| 3040 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -169,887.39 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 349,164.91 |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 169,887.39 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 169,887.39 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 349,164.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 169,887.39 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 349,164.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 169,887.39 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, National Cemetery Administration
Treasury Account:
Budget Account Id: 029-40-0129 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 279,219,266.01

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 27,906,319.48

**1012, Unob Bal: Expired balance transf to unexpired acct** 4,475,000.00

**1050, Unob Bal: Unobligated balance (total)** 32,381,319.48

**1100, BA: Disc: Appropriation** 250,000,000.00

**1101, BA: Disc: Appropriation (special fund)** 61,338.56

**1102, BA: Disc: Appropriation (trust fund)** 349,164.91

**1160, BA: Disc: Appropriation (total)** 250,410,503.47

**1700, BA: Disc: Spending auth: Collected** 115,328.04

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** 60,826.08

**1750, BA: Disc: Spending auth: Total** 176,154.12

**1900, Budget authority total (disc. and mand.)** 250,586,657.59

**1930, Total budgetary resources avail (disc. and mand.)** 282,967,977.07

**1940, Unob Bal: Memo: Unob bal expiring** -2,633,313.49

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,115,397.57

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, National Cemetery Administration
Treasury Account:
Budget Account Id: 029-40-0129 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 98,956,113.80 |
| **3020, Obligated balance, start of year (net)** | 98,956,113.80 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 279,219,266.01 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | 41,134.63 |
| **3040, Ob Bal: Outlays (gross)** | -250,719,102.39 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | -60,826.08 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,000,000.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 125,497,412.05 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -60,826.08 |
| **3100, Obligated balance, end of year (net)** | 125,436,585.97 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 250,586,657.59 |
| **4010, Disc: Outlays from new authority** | 167,830,539.69 |
| **4011, Disc: Outlays from balances** | 82,888,562.70 |
| **4020, Disc: Total outlays, gross** | 250,719,102.39 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -28,437.63 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -90,124.02 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, National Cemetery Administration
Treasury Account:
Budget Account Id: 029-40-0129 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -118,561.65 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | -60,826.08 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 3,233.61 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -57,592.47 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 250,410,503.47 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 250,600,540.74 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 250,410,503.47 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 250,600,540.74 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -873,135,545.55 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 804,660,834.91 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | N | -3,740,670.83 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 4 | N | 4,480,134.23 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -78,046,262.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 96,404,075.09 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,244,599,158.22 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 49,377,434.37 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,244,599,158.22** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 4 | | 254,241,594.16 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 1,594,661,429.25 |
| 1000 | 4222 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 47,074,546.93 |
| 1000 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 36,229,394.77 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -873,135,545.55 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | N | -3,740,670.83 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -78,046,262.22 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **977,284,486.51** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 977,284,486.51 |
| 1800 | 4222 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | -47,074,546.93 |
| 1800 | 4222 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | 43,726,581.41 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | 1,222,473,742.25 |
| 1800 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 106,464,449.35 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **1,325,590,226.08** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | -1,594,661,429.25 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | 1,260,684,433.85 |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | -36,229,394.77 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | 64,225,507.45 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-305,980,882.72** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,019,609,343.36 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,019,609,343.36 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,996,893,829.87 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 4 | | 752,294,671.65 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 873,135,545.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 78,046,262.22 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **951,181,807.77** |
| 3010 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | -1,594,661,429.25 |
| 3010 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | -36,229,394.77 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-1,630,890,824.02** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | -679,709,016.25 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -873,135,545.55 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 804,660,834.91 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | N | -3,740,670.83 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 4 | N | 4,480,134.23 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -78,046,262.22 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 96,404,075.09 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,244,599,158.22 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 49,377,434.37 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **1,244,599,158.22** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | N | 3,740,670.83 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 4 | N | -4,480,134.23 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -1,244,599,158.22 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -49,377,434.37 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-1,294,716,055.99** |
| 3050 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 1,594,661,429.25 |
| 3050 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -1,260,684,433.85 |
| 3050 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 36,229,394.77 |
| 3050 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -64,225,507.45 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **305,980,882.72** |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 804,660,834.91 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 96,404,075.09 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **901,064,910.00** |
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 4 | | -1,260,684,433.85 |
| 3091 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 4 | | -64,225,507.45 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-1,324,909,941.30** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -423,845,031.30 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,019,609,343.36 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 4 | N | 4,480,134.23 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,244,599,158.22 |
| | **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **1,249,079,292.45** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | N | -3,740,670.83 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 49,377,434.37 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **45,636,763.54** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | N | -3,740,670.83 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 4 | N | 4,480,134.23 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 1,244,599,158.22 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 49,377,434.37 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **1,294,716,055.99** |
| 4120 | 4222 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 47,074,546.93 |
| 4120 | 4222 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -43,726,581.41 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -1,222,473,742.25 |
| | **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | **-1,219,125,776.73** |
| 4123 | 4252 | D | E | | | X | | MAND | | | | X | | | U | | N | | | -106,464,449.35 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -1,325,590,226.08 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 1,594,661,429.25 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | -1,260,684,433.85 |
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 36,229,394.77 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | -64,225,507.45 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | **305,980,882.72** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 305,980,882.72 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== -30,874,170.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== -30,874,170.09 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 029-40-4537 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,244,599,158.22

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 977,284,486.51

**1050, Unob Bal: Unobligated balance (total)** 977,284,486.51

**1800, BA: Mand: Spending auth: Collected** 1,325,590,226.08

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -305,980,882.72

**1850, BA: Mand: Spending auth: Total** 1,019,609,343.36

**1900, Budget authority total (disc. and mand.)** 1,019,609,343.36

**1930, Total budgetary resources avail (disc. and mand.)** 1,996,893,829.87

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 752,294,671.65

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 029-40-4537 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 951,181,807.77 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,630,890,824.02 |
| **3020, Obligated balance, start of year (net)** | -679,709,016.25 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 1,244,599,158.22 |
| **3040, Ob Bal: Outlays (gross)** | -1,294,716,055.99 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 305,980,882.72 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 901,064,910.00 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,324,909,941.30 |
| **3100, Obligated balance, end of year (net)** | -423,845,031.30 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 1,019,609,343.36 |
| **4100, Mand: Outlays from new authority** | 1,249,079,292.45 |
| **4101, Mand: Outlays from balances** | 45,636,763.54 |
| **4110, Mand: Total outlays, gross** | 1,294,716,055.99 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -1,219,125,776.73 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -106,464,449.35 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -1,325,590,226.08 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 029-40-4537 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | | 305,980,882.72 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 305,980,882.72 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -30,874,170.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -30,874,170.09 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -30,355,297.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 37,873,808.78 |
| 0900 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | N | -1,409,384.46 |
| 0900 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 4 | N | 1,681,814.27 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -30,020,134.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 52,051,864.05 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 191,915,342.73 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 159,021,178.99 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **380,759,192.19** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 63,608,230.56 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 25,709,402.48 |
| 1000 | 4222 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 28,425,107.94 |
| 1000 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | 42,687,822.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -30,355,297.39 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 4 | N | -1,409,384.46 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -30,020,134.78 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **98,645,746.82** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 98,645,746.82 |
| 1800 | 4222 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -28,425,107.94 |
| 1800 | 4222 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | 24,729,256.42 |
| 1800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 383,148,302.96 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **379,452,451.44** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -25,709,402.48 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | 22,847,146.27 |
| 1801 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 4 | | -42,687,822.47 |
| 1801 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 4 | | 39,143,677.12 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **-6,406,401.56** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | 373,046,049.88 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 373,046,049.88 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 471,691,796.70 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 4 | | 90,932,604.51 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | 30,355,297.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | 30,020,134.78 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **60,375,432.17** |
| 3010 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | -25,709,402.48 |
| 3010 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | -42,687,822.47 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **-68,397,224.95** |
| **3020, Obligated balance, start of year (net)** | | | | | | | | | | | | | | | | | | | | -8,021,792.78 |
| 3030 | 4801 | C | B | | | | | | | | | X | | | U | | N | 4 | | -30,355,297.39 |
| 3030 | 4801 | C | E | | | | | | | | | X | | | U | | N | 4 | | 37,873,808.78 |
| 3030 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | N | -1,409,384.46 |
| 3030 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 4 | N | 1,681,814.27 |
| 3030 | 4901 | C | B | | | | | | | | | X | | | U | | N | 4 | | -30,020,134.78 |
| 3030 | 4901 | C | E | | | | | | | | | X | | | U | | N | 4 | | 52,051,864.05 |
| 3030 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 191,915,342.73 |
| 3030 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 159,021,178.99 |
| | **Sub-Total, 3030** | | | | | | | | | | | | | | | | | | | **380,759,192.19** |
| 3040 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | N | 1,409,384.46 |
| 3040 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 4 | N | -1,681,814.27 |
| 3040 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -191,915,342.73 |
| 3040 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -159,021,178.99 |
| | **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | **-351,208,951.53** |
| 3050 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 25,709,402.48 |
| 3050 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -22,847,146.27 |
| 3050 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 42,687,822.47 |
| 3050 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -39,143,677.12 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **6,406,401.56** |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3090 | 4801 | C | E | | | | | | | | | | | | U | | N | 4 | | 37,873,808.78 |
| 3090 | 4901 | C | E | | | | | | | | | | | | U | | N | 4 | | 52,051,864.05 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **89,925,672.83** |
| 3091 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 4 | | -22,847,146.27 |
| 3091 | 4251 | D | E | | | F | | MAND | | | | | | | U | | N | 4 | | -39,143,677.12 |
| | **Sub-Total, 3091** | | | | | | | | | | | | | | | | | | | **-61,990,823.39** |
| **3100, Obligated balance, end of year (net)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 27,934,849.44 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 373,046,049.88 |
| 4100 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 4 | N | 1,681,814.27 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 191,915,342.73 |
| | **Sub-Total, 4100** | | | | | | | | | | | | | | | | | | | **193,597,157.00** |
| 4101 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | N | -1,409,384.46 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 159,021,178.99 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **157,611,794.53** |
| 4110 | 4802 | C | B | | | | | MAND | BAL | | | X | | | U | | N | 4 | N | -1,409,384.46 |
| 4110 | 4802 | C | E | | | | | MAND | NEW | | | X | | | U | | N | 4 | N | 1,681,814.27 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 191,915,342.73 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 159,021,178.99 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **351,208,951.53** |
| 4120 | 4222 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 28,425,107.94 |
| 4120 | 4222 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -24,729,256.42 |
| 4120 | 4252 | D | E | | | F | | MAND | | | | X | | | U | | N | | | -383,148,302.96 |
| | **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | **-379,452,451.44** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -379,452,451.44 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 25,709,402.48 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -22,847,146.27 |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-0
FACTS II User: Loretta Brock / (512) 460-5152 / loretta.brock@va.gov

| Line Num | SGL Acct | Dr 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4140 | 4251 | D | B | | | F | | MAND | | | | X | | | U | | N | 4 | | 42,687,822.47 |
| 4140 | 4251 | D | E | | | F | | MAND | | | | X | | | U | | N | 4 | | -39,143,677.12 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **6,406,401.56** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 6,406,401.56 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -28,243,499.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -28,243,499.91 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Franchise Fund
Treasury Account:
Budget Account Id: 029-40-4539 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 380,759,192.19

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 98,645,746.82

**1050, Unob Bal: Unobligated balance (total)** 98,645,746.82

**1800, BA: Mand: Spending auth: Collected** 379,452,451.44

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -6,406,401.56

**1850, BA: Mand: Spending auth: Total** 373,046,049.88

**1900, Budget authority total (disc. and mand.)** 373,046,049.88

**1930, Total budgetary resources avail (disc. and mand.)** 471,691,796.70

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 90,932,604.51

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Franchise Fund
Treasury Account:
Budget Account Id: 029-40-4539 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** 60,375,432.17

**3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** -68,397,224.95

**3020, Obligated balance, start of year (net)** -8,021,792.78

**3030, Ob Bal: Obligations incurred: Unexpired accounts** 380,759,192.19

**3040, Ob Bal: Outlays (gross)** -351,208,951.53

**3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** 6,406,401.56

**3090, Ob Bal: EOY: Unpaid obligations (gross)** 89,925,672.83

**3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** -61,990,823.39

**3100, Obligated balance, end of year (net)** 27,934,849.44

## BA & O, Net

**4090, Mand: Budget authority, gross** 373,046,049.88

**4100, Mand: Outlays from new authority** 193,597,157.00

**4101, Mand: Outlays from balances** 157,611,794.53

**4110, Mand: Total outlays, gross** 351,208,951.53

**4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** -379,452,451.44

**4130, Mand: Offsets against gross BA and outlays (total)** -379,452,451.44

**4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** 6,406,401.56

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Franchise Fund
Treasury Account:
Budget Account Id: 029-40-4539 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 6,406,401.56 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | -28,243,499.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -28,243,499.91 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 120,354,338,258.19

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 10,408,019,105.10

**1010, Unob Bal: Transferred to other accounts** -603,957,000.00

**1011, Unob Bal: Transferred from other accounts** 671,957,000.00

**1012, Unob Bal: Expired balance transf to unexpired acct** 15,646,477.00

**1021, Unob Bal: Recov of prior year unpaid obligations** 936,509.02

**1022, Unob Bal: Capital transfer to general fund** -5,047,012.10

**1050, Unob Bal: Unobligated balance (total)** 10,487,555,079.02

**1100, BA: Disc: Appropriation** 53,039,309,836.70

**1101, BA: Disc: Appropriation (special fund)** 2,847,626,756.87

**1102, BA: Disc: Appropriation (trust fund)** 349,164.91

**1120, BA: Disc: Approps transferred to other accounts** -4,319,065,418.31

**1121, BA: Disc: Approps transferred from other accounts** 4,359,065,418.31

**1131, BA: Disc: Unob bal of approps permanently reduced** -11,100,000.00

**1160, BA: Disc: Appropriation (total)** 55,916,185,758.48

**1200, BA: Mand: Appropriation** 70,864,681,132.15

**1202, BA: Mand: Appropriation (trust fund)** 603,164,979.78

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1203, BA: Mand: Appropriation (previously unavailable)** | | | | | | | | | | | | | | | | | | | | 507,055,867.71 |
| **1220, BA: Mand: Approps transferred to other accounts** | | | | | | | | | | | | | | | | | | | | -410,647,000.00 |
| **1221, BA: Mand: Approps transferred from other accounts** | | | | | | | | | | | | | | | | | | | | 410,647,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | 71,974,901,979.64 |
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 1,202,582,595.23 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | 9,789,972.15 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 1,212,372,567.38 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | | 4,173,434,041.29 |
| **1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | | -314,487,620.11 |
| **1820, BA: Mand: Spending auth: Cap trans to general fund** | | | | | | | | | | | | | | | | | | | | -6,812,885.70 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | 3,852,133,535.48 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 132,955,593,840.98 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 143,443,148,920.00 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | | -66,479,014.27 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | | 23,022,331,647.54 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 18,451,064,571.56 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,751,271,947.91 |
| **3020, Obligated balance, start of year (net)** | 16,699,792,623.65 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 120,354,338,258.19 |
| **3031, Ob Bal: Obligations incurred: Expired accounts** | -32,550,451.83 |
| **3040, Ob Bal: Outlays (gross)** | -117,241,519,367.89 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 304,697,647.96 |
| **3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 7,611,559.65 |
| **3080, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -936,509.02 |
| **3081, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,000,000.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 21,528,396,501.01 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -1,438,962,740.30 |
| **3100, Obligated balance, end of year (net)** | 20,089,433,760.71 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | 57,128,558,325.86 |
| **4010, Disc: Outlays from new authority** | 44,346,096,183.61 |
| **4011, Disc: Outlays from balances** | 10,480,424,795.53 |
| **4020, Disc: Total outlays, gross** | 54,826,520,979.14 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -852,650,915.96 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -362,776,862.75 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | -1,215,427,778.71 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | -9,789,972.15 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 12,845,183.48 |
| **4060, Disc: Additional offsets against BA only (total)** | 3,055,211.33 |
| **4070, Disc: Budget authority, net** | 55,916,185,758.48 |
| **4080, Disc: Outlays, net** | 53,611,093,200.43 |
| **4090, Mand: Budget authority, gross** | 75,827,035,515.12 |
| **4100, Mand: Outlays from new authority** | 56,895,045,756.71 |
| **4101, Mand: Outlays from balances** | 5,519,952,632.04 |
| **4110, Mand: Total outlays, gross** | 62,414,998,388.75 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | | | | | | | | | | | | | | | | | | | -2,053,030,778.93 |
| **4121, Mand: Offsets, BA and OL: Collect, int, Fed secur** | | | | | | | | | | | | | | | | | | | -143,423,064.03 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | -1,976,980,198.33 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -4,173,434,041.29 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | | | | | | | | | | | | | | | | | | | 314,487,620.11 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | ========== 314,487,620.11 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 71,968,089,093.94 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 58,241,564,347.46 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 127,884,274,852.42 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 111,852,657,547.89 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - Treasury Account Id: - - / - - -
FACTS II User:

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

## Memo Entries

| | |
|---|---|
| **5000, Memo: Invest, SOY: Fed securities: Par value** | 11,170,371,456.15 |
| **5001, Memo: Invest, EOY: Fed securities: Par value** | 10,566,779,695.35 |
| **5010, Memo: Invest, SOY: nonFed securities: Market val** | 139,876,474.00 |
| **5011, Memo: Invest, EOY: nonFed securities: Market val** | 139,876,474.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 4,093,133,399.61

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,576,044,499.51

**1020, Unob Bal: Adj to SOY bal brought forward, Oct 1** 32,917,018.36

**1023, Unob Bal: Applied to repay debt** -3,827,236.47

**1050, Unob Bal: Unobligated balance (total)** 2,605,134,281.40

**1400, BA: Mand: Borrowing authority** 1,422,187,984.90

**1440, BA: Mand: Borrowing authority (total)** 1,422,187,984.90

**1800, BA: Mand: Spending auth: Collected** 3,819,513,286.43

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -34,399,548.00

**1825, BA: Mand: Spending auth: Applied to repay debt** -1,346,321,465.87

**1850, BA: Mand: Spending auth: Total** 2,438,792,272.56

**1900, Budget authority total (disc. and mand.)** 3,860,980,257.46

**1930, Total budgetary resources avail (disc. and mand.)** 6,466,114,538.86

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,372,981,139.25

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross** | 94,737,411.51 |
| **3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -40,968,660.00 |
| **3020, Obligated balance, start of year (net)** | 53,768,751.51 |
| **3030, Ob Bal: Obligations incurred: Unexpired accounts** | 4,093,133,399.61 |
| **3040, Ob Bal: Outlays (gross)** | -3,901,643,561.63 |
| **3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 34,399,548.00 |
| **3090, Ob Bal: EOY: Unpaid obligations (gross)** | 286,227,249.49 |
| **3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -6,569,112.00 |
| **3100, Obligated balance, end of year (net)** | 279,658,137.49 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 3,860,980,257.46 |
| **4110, Mand: Total outlays, gross** | 3,901,643,561.63 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -1,320,996,651.87 |
| **4122, Mand: Offsets, BA and OL: Collect, int, uninvested** | -141,520,240.92 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -2,356,996,393.64 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | -3,819,513,286.43 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 34,399,548.00 |

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 34,399,548.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 75,866,519.03 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | 82,130,275.20 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 75,866,519.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 82,130,275.20 |