

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,731	1,731	1,731	1,731
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,731	1,733	1,733	1,733
1100	BA: Disc: Appropriation	0	0	0	690
1160	BA: Disc: Appropriation (total)	0	=====	0	690
		0	0	0	690
1900	Budget authority total (disc. and mand.)	0	=====	0	690
		0	0	0	690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,731	1,733	1,733	2,423

Status of Budgetary Resources

2002	Total Budgetary Resources	0	1	0	0
2002	Full Year Apportionment	0	-1	0	0
2201	Unob Bal: Apportioned: Avail in the current period	1,337	1,339	1,339	2,029
2403	Unob Bal: Unapportioned: Other	394	394	394	394
2500	Total budgetary resources	=====	=====	=====	=====
		1,731	1,733	1,733	2,423

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	715	715	715	715
	3020,Obligated balance, start of year (net)		=====		
		715	715	715	715
3040	Ob Bal: Outlays (gross)	-49	-136	-190	-228
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	666	577	523	485
	3100,Obligated balance, end of year (net)		=====		
		666	577	523	485

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	690
4011	Disc: Outlays from balances	49	136	190	228
	4020,Disc: Total outlays, gross		=====		
		49	136	190	228
4070	Disc: Budget authority, net		=====		
		0	0	0	690
4080	Disc: Outlays, net		=====		
		49	136	190	228
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	690
4190	Outlays, net (disc. and mand.)		=====		
		49	136	190	228

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	6,400	6,400	6,400
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,400	6,400	6,400
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,400	6,400	6,400
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,400	6,400	6,400

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	6,400	6,400	6,400
2500	Total budgetary resources		=====	=====	=====
		0	6,400	6,400	6,400

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	6,400	6,400	6,400
4070	Disc: Budget authority, net		=====	=====	=====
		0	6,400	6,400	6,400
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	6,400	6,400	6,400

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	7,287	7,287	7,287
1121	BA: Disc: Approps transferred from other accounts	0	0	6,350	6,350
1160	BA: Disc: Appropriation (total)	0	7,287	13,637	13,637
1900	Budget authority total (disc. and mand.)	0	7,287	13,637	13,637
1910	Total budgetary resources (disc. and mand.)	0	7,287	13,637	13,637

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	163	8,138
2004	Direct obligations incurred (total)	0	0	163	8,138
2201	Unob Bal: Apportioned: Avail in the current period	0	7,287	12,624	5,499
2403	Unob Bal: Unapportioned: Other	0	0	850	0
2500	Total budgetary resources	0	7,287	13,637	13,637

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	163	8,138
3040	Ob Bal: Outlays (gross)	0	0	0	-824
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	163	7,314
3100	Obligated balance, end of year (net)	0	0	163	7,314

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	7,287	13,637	13,637
4010	Disc: Outlays from new authority	0	0	0	824
4020	Disc: Total outlays, gross	0	0	0	824
4070	Disc: Budget authority, net	0	7,287	13,637	13,637
4080	Disc: Outlays, net	0	0	0	824
4180	Budget authority, net (disc. and mand.)	0	7,287	13,637	13,637
4190	Outlays, net (disc. and mand.)	0	0	0	824

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 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,251	4,251	4,251	4,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,251	4,251	4,251	4,251
1100	BA: Disc: Appropriation	4,217	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-4,217	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,251	4,251	4,251	4,251

Status of Budgetary Resources

2002	Full Year Apportionment	765	1,400	1,560	1,792
2004	Direct obligations incurred (total)		=====	=====	=====
		765	1,400	1,560	1,792
2201	Unob Bal: Apportioned: Avail in the current period	3,486	2,852	2,691	2,460
2500	Total budgetary resources	=====	=====	=====	=====
		4,251	4,251	4,251	4,251

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,788	1,788	1,788	1,788
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,788	1,788	1,788	1,788
3030	Ob Bal: Obligations incurred: Unexpired accounts	765	1,400	1,560	1,792
3040	Ob Bal: Outlays (gross)	-451	-1,394	-1,947	-2,720
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,102	1,793	1,401	860
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,102	1,793	1,401	860

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	451	1,394	1,947	2,720
4020	Disc: Total outlays, gross		=====	=====	=====
		451	1,394	1,947	2,720
4080	Disc: Outlays, net		=====	=====	=====
		451	1,394	1,947	2,720
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		451	1,394	1,947	2,720

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,401	6,401	6,401	6,401
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,865
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,402	6,402	6,402	8,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,402	6,402	6,402	8,266

Status of Budgetary Resources

2002	Full Year Apportionment	63	2,139	3,092	7,284
2004	Direct obligations incurred (total)		=====	=====	=====
		63	2,139	3,092	7,284
2201	Unob Bal: Apportioned: Avail in the current period	6,338	4,263	3,309	982
2500	Total budgetary resources	=====	=====	=====	=====
		6,402	6,402	6,402	8,266

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,191	3,191	3,191	3,191
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,191	3,191	3,191	3,191
3030	Ob Bal: Obligations incurred: Unexpired accounts	63	2,139	3,092	7,284
3040	Ob Bal: Outlays (gross)	-1,371	-3,560	-5,090	-6,443
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,883	1,769	1,193	4,032
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,883	1,769	1,193	4,032

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,371	3,560	5,090	6,443
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,371	3,560	5,090	6,443
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,371	3,560	5,090	6,443
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,371	3,560	5,090	6,443

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 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/10-0101
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	118	118	118	118
	3020,Obligated balance, start of year (net)		=====		
		118	118	118	118
3040	Ob Bal: Outlays (gross)	-38	-38	-38	-38
3090	Ob Bal: EOY: Unpaid obligations (gross)	80	80	80	80
	3100,Obligated balance, end of year (net)		=====		
		80	80	80	80
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	38	38	38	38
	4020,Disc: Total outlays, gross		=====		
		38	38	38	38
	4080,Disc: Outlays, net		=====		
		38	38	38	38
	4190,Outlays, net (disc. and mand.)		=====		
		38	38	38	38

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	291,201	291,201	291,201	291,201
1120	BA: Disc: Approps transferred to other accounts	0	0	-5,500	-5,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	836
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		291,201	291,201	285,701	286,537
1700	BA: Disc: Spending auth: Collected	191	6,669	24,552	41,910
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,932	16,086	41,773	24,135
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49,142	41,732	6,462	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55,265	64,486	72,787	66,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		346,466	355,687	358,488	352,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		346,466	355,687	358,488	352,581

Status of Budgetary Resources

2002	Full Year Apportionment	66,906	0	0	0
2002	Cat B\Direct\Pgm Cat 01 Executive Direction	0	12,308	18,486	24,709
2002	Cat B\Direct\Pgm Cat 02 General Counsel	0	23,506	33,492	44,493
2002	Cat B\Direct\Pgm Cat 03 Fin Crimes Policies	0	14,787	23,319	42,616
2002	Cat B\Direct\Pgm Cat 04 Fin Policies and Program	0	26,693	40,847	62,426
2002	Cat B\Direct\Pgm Cat 05 Econ Policies and Program	0	7,742	13,550	20,135
2002	Cat B\Direct\Pgm Cat 06 Treas Wide Mgmt Pol	0	64,825	75,309	89,446
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,906	149,861	205,001	283,825
2102	Full Year Apportionment	19,661	0	0	0
2102	Cat B\ Reim \Pgm Cat 01 Executive Direction	0	873	738	999
2102	Cat B\ Reim \Pgm Cat 01 Executive Direction	0	0	572	667
2102	Cat B\ Reim \Pgm Cat 02 General Counsel	0	2,662	3,662	5,233
2102	Cat B\ Reim \Pgm Cat 03 Fin Crimes Policies	0	2,048	2,735	10,496
2102	Cat B\ Reim \Pgm Cat 03 Fin Crimes Policies	0	0	262	346
2102	Cat B\ Reim \Pgm Cat 04 Fin Policies and Program	0	0	149	260
2102	Cat B\ Reim \Pgm Cat 04 Fin Policies and Program	0	0	181	181
2102	Cat B\ Reim \Pgm Cat 04 Fin Policies and Program	0	2,396	4,501	5,768

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102 Cat B\ Reim \Pgm Cat 05	Econ Policies and Program	0	0	9,418	10,134
2102 Cat B\ Reim \Pgm Cat 05	Econ Policies and Program	0	0	1,831	2,087
2102 Cat B\ Reim \Pgm Cat 05	Econ Policies and Program	0	10,782	3,992	6,462
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	0	0	6,462	8,226
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	0	0	1,624	2,330
2102 Cat B\ Reim \Pgm Cat 06	Treas Wide Mgmt Pol	0	14,400	10,963	12,855
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		19,661	33,161	47,089	66,045
2201 Unob Bal: Apportioned: Avail in the current period		51,768	172,597	102,570	2,712
2203 Unob Bal: Apportioned: Anticipated		897	68	3,827	0
2403 Unob Bal: Unapportioned: Other		207,234	0	0	0
2500,Total budgetary resources		=====	=====	=====	=====
		346,466	355,687	358,488	352,581

Change in Obl Bal

3030 Ob Bal: Obligations incurred: Unexpired accounts	86,567	183,022	252,090	349,870
3040 Ob Bal: Outlays (gross)	-51,403	-123,210	-197,078	-273,201
3050 Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-5,932	-16,086	-41,773	-24,135
3090 Ob Bal: EOY: Unpaid obligations (gross)	35,163	59,812	55,012	76,669
3091 Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-5,932	-16,086	-41,773	-24,135
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	29,232	43,726	13,240	52,534

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<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		346,466	355,687	358,488	352,581
4010	Disc: Outlays from new authority	51,403	123,210	197,078	273,201
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,403	123,210	197,078	273,201
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-67	-6,490	-24,290	-41,557
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-125	-179	-263	-353
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-191	-6,669	-24,552	-41,910
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,932	-16,086	-41,773	-24,135
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,932	-16,086	-41,773	-24,135
4070	Disc: Budget authority, net	=====	=====	=====	=====
		340,343	332,933	292,163	286,537
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,212	116,541	172,526	231,291
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		340,343	332,933	292,163	286,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,212	116,541	172,526	231,291

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Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	203	203	204	204
1050	Unob Bal: Unobligated balance (total)		=====		
		224	224	225	225
1910	Total budgetary resources (disc. and mand.)		=====		
		224	224	225	225

Status of Budgetary Resources

2002	Full Year Apportionment	211	211	214	214
2004	Direct obligations incurred (total)		=====		
		211	211	214	214
2403	Unob Bal: Unapportioned: Other	12	12	11	11
2500	Total budgetary resources		=====		
		224	224	225	225

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	930	930	930	930
3020	Obligated balance, start of year (net)		=====		
		930	930	930	930
3031	Ob Bal: Obligations incurred: Expired accounts	211	211	214	214
3040	Ob Bal: Outlays (gross)	-128	-531	-550	-553
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-203	-203	-204	-204
3090	Ob Bal: EOY: Unpaid obligations (gross)	810	406	389	387
3100	Obligated balance, end of year (net)		=====		
		810	406	389	387

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(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	128	531	550	553
4020	Disc: Total outlays, gross		=====		
		128	531	550	553
4080	Disc: Outlays, net		=====		
		128	531	550	553
4190	Outlays, net (disc. and mand.)		=====		
		128	531	550	553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,989	2,989	2,989	2,989
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,865
1021	Unob Bal: Recov of prior year unpaid obligations	10,598	12,079	13,737	14,729
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,587	15,068	16,726	15,853
1700	BA: Disc: Spending auth: Collected	5,025	6,213	12,302	13,874
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,795	-6,105	-12,754	-14,346
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		230	108	-452	-472
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		230	108	-452	-472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,817	15,177	16,273	15,382

Status of Budgetary Resources

2002	Full Year Apportionment	9,522	10,445	11,023	12,234
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,522	10,445	11,023	12,234
2102	Full Year Apportionment	16	35	35	35
2102	Full Year Apportionment	295	295	295	295
2102	Full Year Apportionment	1,027	1,044	1,073	1,084
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,338	1,375	1,403	1,415
2403	Unob Bal: Unapportioned: Other	2,958	3,356	3,847	1,732
2500	Total budgetary resources	=====	=====	=====	=====
		13,817	15,177	16,273	15,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	68,838	68,838	68,838	68,838
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,029	-20,029	-20,029	-20,029
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,809	48,809	48,809	48,809
3031	Ob Bal: Obligations incurred: Expired accounts	10,860	11,820	12,426	13,649
3040	Ob Bal: Outlays (gross)	-27,053	-37,897	-47,021	-51,561
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,795	6,105	12,754	14,346
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,598	-12,079	-13,737	-14,729
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,046	30,681	20,506	16,197
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15,234	-13,924	-7,274	-5,683
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,813	16,757	13,232	10,514

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		230	108	-452	-472
4011	Disc: Outlays from balances	27,053	37,897	47,021	51,561
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,053	37,897	47,021	51,561
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,623	-7,679	-13,768	-15,340
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,598	1,466	1,466	1,466
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,025	-6,213	-12,302	-13,874
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,795	6,105	12,754	14,346
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,795	6,105	12,754	14,346
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,028	31,684	34,719	37,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,028	31,684	34,719	37,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -07/08-0101
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		5	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		5	13	13	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	13	13	13
2500	Total budgetary resources		=====		
		5	13	13	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63	63	63	63
3020	Obligated balance, start of year (net)		=====		
		63	63	63	63
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	63	55	55	55
3100	Obligated balance, end of year (net)		=====		
		63	55	55	55

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	908	908	908	908
1021	Unob Bal: Recov of prior year unpaid obligations	66	2,753	2,873	3,098
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		974	3,661	3,781	4,006
1700	BA: Disc: Spending auth: Collected	83	114	222	239
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-91	-164	-301	-344
1750	BA: Disc: Spending auth: Total		=====		
		-9	-50	-79	-104
1900	Budget authority total (disc. and mand.)		=====		
		-9	-50	-79	-104
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		965	3,611	3,702	3,902

Status of Budgetary Resources

2002	Full Year Apportionment	8	2,510	2,542	2,568
2004	Direct obligations incurred (total)		=====	=====	=====
		8	2,510	2,542	2,568
2102	Full Year Apportionment	25	25	25	25
2104	Reimbursable obligations incurred (total)		=====		
		25	25	25	25
2403	Unob Bal: Unapportioned: Other	932	1,076	1,136	1,308
2500	Total budgetary resources		=====	=====	=====
		965	3,611	3,702	3,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,146	6,146	6,146	6,146
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-622	-622	-622	-622
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,523	5,523	5,523	5,523
3031	Ob Bal: Obligations incurred: Expired accounts	33	2,535	2,567	2,593
3040	Ob Bal: Outlays (gross)	-530	-1,080	-1,354	-1,260
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	91	164	301	344
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-2,753	-2,873	-3,098
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,583	4,847	4,485	4,381
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-531	-458	-321	-279
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,052	4,389	4,164	4,102

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-9	-50	-79	-104
4011	Disc: Outlays from balances	530	1,080	1,354	1,260
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		530	1,080	1,354	1,260
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39	-59	-88	-105
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43	-54	-134	-134
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-83	-114	-222	-239
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	91	164	301	344
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		91	164	301	344
4080	Disc: Outlays, net	=====	=====	=====	=====
		447	967	1,132	1,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		447	967	1,132	1,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	242	242	242	242
1021	Unob Bal: Recov of prior year unpaid obligations	0	126	126	126
1050	Unob Bal: Unobligated balance (total)		=====		
		242	368	368	368
1910	Total budgetary resources (disc. and mand.)		=====		
		242	368	368	368

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	242	368	368	367
2500	Total budgetary resources		=====		
		242	368	368	368

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	139	139	139	139
3020	Obligated balance, start of year (net)		=====		
		139	139	139	139
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-126	-126	-126
3090	Ob Bal: EOY: Unpaid obligations (gross)	139	14	14	14
3100	Obligated balance, end of year (net)		=====		
		139	14	14	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,104	2,104	2,104	2,104
1021	Unob Bal: Recov of prior year unpaid obligations	122	656	831	836
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,226	2,760	2,935	2,940
1700	BA: Disc: Spending auth: Collected	-1	-1	-1	-1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	0	-58	-58
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-1	-59	-59
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-1	-59	-59
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,226	2,759	2,876	2,881

Status of Budgetary Resources

2002	Total Budgetary Resources	48	74	128	129
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48	74	128	129
2403	Unob Bal: Unapportioned: Other	2,178	2,685	2,748	2,753
2500	Total budgetary resources	=====	=====	=====	=====
		2,226	2,759	2,876	2,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,318	2,318	2,318	2,318
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-116	-116	-116	-116
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,202	2,202	2,202	2,202
3031	Ob Bal: Obligations incurred: Expired accounts	48	74	128	129
3040	Ob Bal: Outlays (gross)	-17	123	36	33
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1	0	58	58
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-122	-656	-831	-836
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,227	1,859	1,651	1,644
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-117	-117	-59	-59
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,110	1,742	1,593	1,585

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-1	-59	-59
4011	Disc: Outlays from balances	17	-123	-36	-33
4020	Disc: Total outlays, gross		=====	=====	=====
		17	-123	-36	-33
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1	1	1	1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		1	1	1	1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	0	58	58
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	0	58	58
4080	Disc: Outlays, net		=====		
		18	-122	-35	-32
4190	Outlays, net (disc. and mand.)		=====		
		18	-122	-35	-32

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	23
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	23	23	23	23
2500	Total budgetary resources		=====		
		23	23	23	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,129	3,129	3,129	3,129
1021	Unob Bal: Recov of prior year unpaid obligations	5	234	335	335
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,134	3,364	3,464	3,464
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-6	-36	-36
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-6	-36	-36
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-6	-36	-36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,134	3,358	3,429	3,429

Status of Budgetary Resources

2002	Total Budgetary Resources	0	101	134	134
2004	Direct obligations incurred (total)		=====		
		0	101	134	134
2403	Unob Bal: Unapportioned: Other	3,134	3,257	3,295	3,295
2500	Total budgetary resources	=====	=====	=====	=====
		3,134	3,358	3,429	3,429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	655	655	655	655
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36	-36	-36	-36
3020	Obligated balance, start of year (net)	619	====	619	619
3031	Ob Bal: Obligations incurred: Expired accounts	0	101	134	134
3040	Ob Bal: Outlays (gross)	-1	-51	-84	-83
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	6	36	36
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-234	-335	-335
3090	Ob Bal: EOY: Unpaid obligations (gross)	649	471	370	370
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36	-30	0	0
3100	Obligated balance, end of year (net)	613	====	370	370

BA & O, Net

4000	Disc: Budget authority, gross	0	====	-36	-36
4011	Disc: Outlays from balances	1	51	84	83
4020	Disc: Total outlays, gross	1	====	84	83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	36	36
4060	Disc: Additional offsets against BA only (total)	0	====	36	36
4080	Disc: Outlays, net	1	====	84	83
4190	Outlays, net (disc. and mand.)	1	====	84	83

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -04/05-0101
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	103	103	103	103
1029	Unob Bal: Other balances withdrawn	0	0	0	-103
1050	Unob Bal: Unobligated balance (total)		=====		
		103	103	103	0
1910	Total budgetary resources (disc. and mand.)		=====		
		103	103	103	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	103	103	103	0
2500	Total budgetary resources		=====		
		103	103	103	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,904	1,904	1,904	1,904
1021	Unob Bal: Recov of prior year unpaid obligations	0	190	247	247
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,033
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,904	2,094	2,151	119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,904	2,094	2,151	119

Status of Budgetary Resources

2002	Total Budgetary resources	0	138	119	119
2004	Direct obligations incurred (total)		=====		
		0	138	119	119
2403	Unob Bal: Unapportioned: Other	1,904	1,956	2,033	0
2500	Total budgetary resources	=====	=====	=====	
		1,904	2,094	2,151	119

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55	55	55	55
3020	Obligated balance, start of year (net)		=====		
		55	55	55	55
3031	Ob Bal: Obligations incurred: Expired accounts	0	138	119	119
3040	Ob Bal: Outlays (gross)	-1	-2	73	73
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-190	-247	-247
3090	Ob Bal: EOY: Unpaid obligations (gross)	55	1	0	0
3100	Obligated balance, end of year (net)		=====		
		55	1	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	2	-73	-73
4020	Disc: Total outlays, gross	1	===== 2	-73	-73
4080	Disc: Outlays, net	1	===== 2	-73	-73
4190	Outlays, net (disc. and mand.)	1	===== 2	-73	-73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	690	690	690	690
1021	Unob Bal: Recov of prior year unpaid obligations	0	36	342	342
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,019
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		690	726	1,032	12
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		690	726	1,032	12

Status of Budgetary Resources

2002	Total Budgetary resources	0	12	12	12
2004	Direct obligations incurred (total)		=====		
		0	12	12	12
2403	Unob Bal: Unapportioned: Other	690	713	1,019	0
2500	Total budgetary resources		=====	=====	
		690	726	1,032	12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	448	448	448	448
3020	Obligated balance, start of year (net)		=====		
		448	448	448	448
3031	Ob Bal: Obligations incurred: Expired accounts	0	12	12	12
3040	Ob Bal: Outlays (gross)	0	0	-118	-118
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-36	-342	-342
3090	Ob Bal: EOY: Unpaid obligations (gross)	448	424	0	0
3100	Obligated balance, end of year (net)		=====		
		448	424	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	118	118
4020	Disc: Total outlays, gross		=====		
		0	0	118	118
4080	Disc: Outlays, net		=====		
		0	0	118	118
4190	Outlays, net (disc. and mand.)		=====		
		0	0	118	118

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,501	24,501	24,501	24,501
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,865
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,865
1021	Unob Bal: Recov of prior year unpaid obligations	10,995	16,288	18,704	19,927
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,496	40,789	43,206	41,274
1100	BA: Disc: Appropriation	295,418	304,888	304,888	305,578
1120	BA: Disc: Approps transferred to other accounts	0	0	-5,500	-5,500
1121	BA: Disc: Approps transferred from other accounts	0	0	6,350	7,186
1134	BA: Disc: Appropriations precluded from obligation	-4,217	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		291,201	304,888	305,738	307,264
1700	BA: Disc: Spending auth: Collected	5,298	12,994	37,075	56,022
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,047	9,812	28,624	9,352
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49,142	41,732	6,462	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55,487	64,538	72,161	65,374
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		346,688	369,426	377,899	372,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		382,184	410,215	421,105	413,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	77,524	166,891	223,989	316,450
2104	Reimbursable obligations incurred (total)	21,023	34,561	48,517	67,485
2201	Unob Bal: Apportioned: Avail in the current period	62,929	194,737	128,933	20,081
2203	Unob Bal: Apportioned: Anticipated	897	68	3,827	0
2403	Unob Bal: Unapportioned: Other	219,810	13,957	15,838	9,896
2500	Total budgetary resources	=====	=====	=====	=====
		382,184	410,215	421,105	413,912

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,402	85,402	85,402	85,402
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,803	-20,803	-20,803	-20,803
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		64,599	64,599	64,599	64,599
3030	Ob Bal: Obligations incurred: Unexpired accounts	87,395	186,561	256,906	367,084
3031	Ob Bal: Obligations incurred: Expired accounts	11,152	14,892	15,600	16,851
3040	Ob Bal: Outlays (gross)	-81,041	-167,777	-253,361	-336,922
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,932	-16,086	-41,773	-24,135
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,885	6,274	13,149	14,783
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,994	-16,285	-18,702	-19,925
3090	Ob Bal: EOY: Unpaid obligations (gross)	91,915	102,790	85,843	112,487
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,850	-30,615	-49,427	-30,155
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		70,064	72,174	36,416	82,332

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		346,688	369,426	377,899	372,638
4010	Disc: Outlays from new authority	51,403	123,210	197,078	274,025
4011	Disc: Outlays from balances	29,637	44,567	56,283	62,897
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		81,041	167,777	253,361	336,922
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,728	-14,227	-38,145	-57,001
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,430	1,233	1,069	979
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,298	-12,994	-37,075	-56,022
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,932	-16,086	-41,773	-24,135
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,885	6,274	13,149	14,783
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,047	-9,812	-28,624	-9,352
4070	Disc: Budget authority, net	=====	=====	=====	=====
		340,343	346,620	312,200	307,264
4080	Disc: Outlays, net	=====	=====	=====	=====
		75,743	154,783	216,286	280,900
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		340,343	346,620	312,200	307,264
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,743	154,783	216,286	280,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,176	1,176	1,176	1,176
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,043	1,049	1,049
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,176	2,219	2,225	2,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,176	2,219	2,225	2,225

Status of Budgetary Resources

2002	Full Year Apportionment	0	23	41	419
2004	Direct obligations incurred (total)	0	=====	41	419
		0	23	41	419
2201	Unob Bal: Apportioned: Avail in the current period	1,176	2,196	2,184	1,806
2500	Total budgetary resources	=====	=====	=====	=====
		1,176	2,219	2,225	2,225

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,604	1,604	1,604	1,604
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,604	1,604	1,604	1,604
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	23	41	419
3040	Ob Bal: Outlays (gross)	13	13	-7	-12
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,043	-1,049	-1,049
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,618	597	590	963
3100	Obligated balance, end of year (net)	=====	=====	590	963
		1,618	597	590	963

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	19	24
4011	Disc: Outlays from balances	-13	-13	-12	-12
4020	Disc: Total outlays, gross	-13	=====	7	12
4080	Disc: Outlays, net	-13	=====	7	12
4190	Outlays, net (disc. and mand.)	-13	=====	7	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,544	9,544	9,544	9,544
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,544	9,544	9,544	9,544
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,544	9,544	9,544	9,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,544	9,544	9,544	9,544

Status of Budgetary Resources

2002	Full Year Apportionment	0	79	586	1,686
2002	Full Year Apportionment	0	0	1,034	828
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	79	1,620	2,514
2201	Unob Bal: Apportioned: Avail in the current period	9,544	9,465	7,924	7,030
2500	Total budgetary resources	=====	=====	=====	=====
		9,544	9,544	9,544	9,544

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	79	1,620	2,514
3040	Ob Bal: Outlays (gross)	0	0	-350	-416
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	79	1,270	2,098
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	79	1,270	2,098

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,544	9,544	9,544	9,544
4010	Disc: Outlays from new authority	0	0	350	416
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	350	416
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,544	9,544	9,544	9,544
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	350	416
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,544	9,544	9,544	9,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	350	416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,899	21,899	21,899	21,899
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	33	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,899	21,899	21,932	21,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,899	21,899	21,932	21,932

Status of Budgetary Resources

2002	Full Year Apportionment	803	808	1,294	1,353
2002	Full Year Apportionment	642	874	886	1,926
2002	Full Year Apportionment	1	1	1	1
2002	Full Year Apportionment	0	0	0	1,415
2002	Full Year Apportionment	28	213	213	213
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,474	1,897	2,395	4,908
2201	Unob Bal: Apportioned: Avail in the current period	20,425	20,002	19,537	17,024
2500	Total budgetary resources	=====	=====	=====	=====
		21,899	21,899	21,932	21,932

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,618	3,618	3,618	3,618
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,618	3,618	3,618	3,618
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,474	1,897	2,395	4,908
3040	Ob Bal: Outlays (gross)	-1,969	-1,989	-3,259	-4,786
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-33	-33
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,122	3,525	2,721	3,706
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,122	3,525	2,721	3,706

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,969	1,989	3,259	4,786
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,969	1,989	3,259	4,786
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,969	1,989	3,259	4,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,969	1,989	3,259	4,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,628	6,628	6,628	6,628
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,628	6,629	6,632	6,632
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,628	6,629	6,632	6,632

Status of Budgetary Resources

2002	Full Year Apportionment	5	683	2,175	6,543
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5	683	2,175	6,543
2201	Unob Bal: Apportioned: Avail in the current period	6,622	5,946	4,457	90
2500	Total budgetary resources	=====	=====	=====	=====
		6,628	6,629	6,632	6,632

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,050	1,050	1,050	1,050
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,050	1,050	1,050	1,050
3030	Ob Bal: Obligations incurred: Unexpired accounts	5	683	2,175	6,543
3040	Ob Bal: Outlays (gross)	-32	-99	-523	-902
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,023	1,632	2,697	6,686
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,023	1,632	2,697	6,686

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	32	99	523	902
4020	Disc: Total outlays, gross		=====		
		32	99	523	902
4080	Disc: Outlays, net		=====		
		32	99	523	902
4190	Outlays, net (disc. and mand.)		=====		
		32	99	523	902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	9	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		49	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		49	52	52	52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	49	52	52	52
2500	Total budgetary resources		=====		
		49	52	52	52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,292	1,292	1,292	1,292
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,292	1,292	1,292	1,292
3040	Ob Bal: Outlays (gross)	-25	-80	-173	-409
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-11	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,257	1,201	1,108	871
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,257	1,201	1,108	871

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	25	80	173	409
4020	Disc: Total outlays, gross		=====		
		25	80	173	409
4080	Disc: Outlays, net		=====		
		25	80	173	409
4190	Outlays, net (disc. and mand.)		=====		
		25	80	173	409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	267	267	267	267
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		267	268	268	268
1910	Total budgetary resources (disc. and mand.)		=====		
		267	268	268	268

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	267	268	268	268
2500	Total budgetary resources		=====		
		267	268	268	268

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,723	1,723	1,723	1,723
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,723	1,723	1,723	1,723
3040	Ob Bal: Outlays (gross)	-25	-25	-25	-25
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,698	1,697	1,697	1,697
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,698	1,697	1,697	1,697

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	25	25	25	25
4020	Disc: Total outlays, gross		=====		
		25	25	25	25
4080	Disc: Outlays, net		=====		
		25	25	25	25
4190	Outlays, net (disc. and mand.)		=====		
		25	25	25	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	167	167	167	167
1021	Unob Bal: Recov of prior year unpaid obligations	0	114	114	114
1050	Unob Bal: Unobligated balance (total)		=====		
		167	281	281	281
1910	Total budgetary resources (disc. and mand.)		=====		
		167	281	281	281

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	167	281	281	281
2500	Total budgetary resources		=====		
		167	281	281	281

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	598	598	598	598
3020	Obligated balance, start of year (net)		=====		
		598	598	598	598
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-114	-114	-114
3090	Ob Bal: EOY: Unpaid obligations (gross)	598	484	484	484
3100	Obligated balance, end of year (net)		=====		
		598	484	484	484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	0	710	773	773
1050	Unob Bal: Unobligated balance (total)		=====		
		61	770	834	834
1910	Total budgetary resources (disc. and mand.)		=====		
		61	770	834	834

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	30
2004	Direct obligations incurred (total)		=====		
		0	0	0	30
2403	Unob Bal: Unapportioned: Other	61	770	834	804
2500	Total budgetary resources		=====		
		61	770	834	834

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	973	973	973	973
3020	Obligated balance, start of year (net)		=====		
		973	973	973	973
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	30
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-710	-773	-773
3090	Ob Bal: EOY: Unpaid obligations (gross)	973	263	199	229
3100	Obligated balance, end of year (net)		=====		
		973	263	199	229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,237	30,237	30,237	30,237
1021	Unob Bal: Recov of prior year unpaid obligations	9	1,880	1,987	1,987
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,247	32,117	32,224	32,224
1100	BA: Disc: Appropriation	9,544	9,544	9,544	9,544
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,544	9,544	9,544	9,544
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,544	9,544	9,544	9,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,791	41,661	41,768	41,768

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,479	2,680	6,231	14,413
2201	Unob Bal: Apportioned: Avail in the current period	37,767	37,610	34,102	25,950
2403	Unob Bal: Unapportioned: Other	544	1,371	1,435	1,405
2500	Total budgetary resources	=====	=====	=====	=====
		39,791	41,661	41,768	41,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,857	10,857	10,857	10,857
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,857	10,857	10,857	10,857
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,479	2,680	6,231	14,384
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	30
3040	Ob Bal: Outlays (gross)	-2,039	-2,181	-4,336	-6,550
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,044	-1,087	-1,087
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-836	-900	-900
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,289	9,477	10,766	16,734
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,289	9,477	10,766	16,734

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,544	9,544	9,544	9,544
4010	Disc: Outlays from new authority	0	0	369	440
4011	Disc: Outlays from balances	2,039	2,180	3,967	6,110
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,039	2,181	4,336	6,550
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,544	9,544	9,544	9,544
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,039	2,181	4,336	6,550
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,544	9,544	9,544	9,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,039	2,181	4,336	6,550

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,100
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,100
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,100

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	179
2002	Full Year Apportionment	0	0	0	268
2004	Direct obligations incurred (total)		=====		
		0	0	0	447
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	653
2500	Total budgetary resources		=====		=====
		0	0	0	1,100

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	447
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	447
3100	Obligated balance, end of year (net)		=====		
		0	0	0	447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,700	29,700	29,700	29,700
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,700	29,700	29,700	27,900
1700	BA: Disc: Spending auth: Collected	0	0	275	2,150
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	8,870	8,595	6,216
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	630	630	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	9,500	9,500	8,366
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,700	39,200	39,200	36,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,700	39,200	39,200	36,266

Status of Budgetary Resources

2002	Full Year Apportionment	4,616	9,794	14,184	18,818
2002	Full Year Apportionment	2,159	4,196	5,948	7,733
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,774	13,990	20,132	26,552
2102	Full Year Apportionment	0	6,704	13,907	8,366
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	6,704	13,907	8,366
2201	Unob Bal: Apportioned: Avail in the current period	885	17,876	4,531	1,348
2203	Unob Bal: Apportioned: Anticipated	0	630	630	0
2403	Unob Bal: Unapportioned: Other	22,041	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,700	39,200	39,200	36,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,774	20,694	34,039	34,918
3040	Ob Bal: Outlays (gross)	-4,399	-9,949	-16,980	-24,741
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-8,870	-8,595	-6,216
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,375	10,745	17,059	10,177
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-8,870	-8,595	-6,216
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,375	1,875	8,464	3,962

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,700	39,200	39,200	36,266
4010	Disc: Outlays from new authority	4,399	9,949	16,980	24,741
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,399	9,949	16,980	24,741
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-275	-2,150
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-275	-2,150
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-8,870	-8,595	-6,216
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-8,870	-8,595	-6,216
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,700	30,330	30,330	27,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,399	9,949	16,705	22,590
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,700	30,330	30,330	27,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,399	9,949	16,705	22,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,218	4,218	4,218	4,218
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,100
1021	Unob Bal: Recov of prior year unpaid obligations	325	322	456	457
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,542	4,540	4,674	3,574
1700	BA: Disc: Spending auth: Collected	2,898	4,505	5,008	5,399
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,898	-4,505	-5,008	-5,162
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	238
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	238
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,542	4,540	4,674	3,812

Status of Budgetary Resources

2002	Full Year Apportionment	682	741	749	749
2004	Direct obligations incurred (total)		=====		
		682	741	749	749
2102	Full Year Apportionment	0	0	0	238
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	238
2403	Unob Bal: Unapportioned: Other	3,860	3,799	3,924	2,825
2500	Total budgetary resources	=====	=====	=====	=====
		4,542	4,540	4,674	3,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,168	10,168	10,168	10,168
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,292	-5,292	-5,292	-5,292
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,876	4,876	4,876	4,876
3031	Ob Bal: Obligations incurred: Expired accounts	682	741	749	987
3040	Ob Bal: Outlays (gross)	-4,623	-8,438	-8,912	-9,523
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,898	4,505	5,008	5,162
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-325	-322	-456	-457
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,902	2,148	1,549	1,175
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,395	-787	-284	-131
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,508	1,361	1,265	1,044

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	238
4011	Disc: Outlays from balances	4,623	8,438	8,912	9,523
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,623	8,438	8,912	9,523
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,898	-4,505	-5,008	-5,399
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,898	-4,505	-5,008	-5,399
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,898	4,505	5,008	5,162
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,898	4,505	5,008	5,162
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,725	3,933	3,904	4,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,725	3,933	3,904	4,124

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- -07/08-0106
 FACTS II User: J. Parsons / (304) 480-7092 / jacqueline.parsons@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	163	163	163	163
1021	Unob Bal: Recov of prior year unpaid obligations	2	31	98	98
1050	Unob Bal: Unobligated balance (total)		=====		
		164	193	260	260
1910	Total budgetary resources (disc. and mand.)		=====		
		164	193	260	260

Status of Budgetary Resources

2002	Total Budgetary Resources	1	2	2	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
2403	Unob Bal: Unapportioned: Other	163	191	258	258
2500	Total budgetary resources		=====		
		164	193	260	260

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	289	289	289	289
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-90	-90	-90	-90
3020	Obligated balance, start of year (net)		=====		
		199	199	199	199
3031	Ob Bal: Obligations incurred: Expired accounts	1	2	2	2
3040	Ob Bal: Outlays (gross)	-11	-96	-99	-99
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-31	-98	-98
3090	Ob Bal: EOY: Unpaid obligations (gross)	278	165	94	94
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-90	-90	-90	-90
3100	Obligated balance, end of year (net)		=====		
		188	74	4	4

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17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11	96	99	99
4020	Disc: Total outlays, gross		=====		
		11	96	99	99
4080	Disc: Outlays, net		=====		
		11	96	99	99
4190	Outlays, net (disc. and mand.)		=====		
		11	96	99	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	10	====	11	11
1910	Total budgetary resources (disc. and mand.)	10	====	11	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	11	11
2500	Total budgetary resources	10	====	11	11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)	1	====	1	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	0	0
3100	Obligated balance, end of year (net)	1	====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	87	87	87	87
1021	Unob Bal: Recov of prior year unpaid obligations	36	47	49	49
1050	Unob Bal: Unobligated balance (total)		=====		
		123	134	137	137
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-25
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-25
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-25
1910	Total budgetary resources (disc. and mand.)		=====		
		123	134	137	111

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	123	134	137	111
2500	Total budgetary resources		=====		
		123	134	137	111

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49	49	49	49
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	-25
3020	Obligated balance, start of year (net)		=====		
		24	24	24	24
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	25
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-47	-49	-49
3090	Ob Bal: EOY: Unpaid obligations (gross)	13	2	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25	-25	-25	0
3100	Obligated balance, end of year (net)		=====		
		-12	-23	-25	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	25
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82	82	82	82
1021	Unob Bal: Recov of prior year unpaid obligations	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		105	105	105	105
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-23
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-23
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-23
1910	Total budgetary resources (disc. and mand.)		=====		
		105	105	105	82

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	105	105	105	82
2500	Total budgetary resources		=====		
		105	105	105	82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23	23	23	23
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23	-23	-23	-23
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	23
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-23	-23	-23
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23	-23	-23	0
3100	Obligated balance, end of year (net)		=====		
		-23	-23	-23	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	23
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	23

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 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1021	Unob Bal: Recov of prior year unpaid obligations	22	22	22	22
1029	Unob Bal: Other balances withdrawn	0	0	0	-50
1050	Unob Bal: Unobligated balance (total)	73	===== 73	73	22
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-22
1750	BA: Disc: Spending auth: Total	0	===== 0	0	-22
1900	Budget authority total (disc. and mand.)	0	===== 0	0	-22
1910	Total budgetary resources (disc. and mand.)	73	===== 73	73	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	73	73	73	0
2500	Total budgetary resources	73	===== 73	73	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22	22	22	22
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22	-22	-22	-22
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	22
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-22	-22	-22
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22	-22	-22	0
3100	Obligated balance, end of year (net)	-22	=====	-22	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	-22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	22
4060	Disc: Additional offsets against BA only (total)	0	=====	0	22

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,612	4,612	4,612	4,612
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,100
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,100
1021	Unob Bal: Recov of prior year unpaid obligations	407	445	649	649
1029	Unob Bal: Other balances withdrawn	0	0	0	-50
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,019	5,057	5,261	5,211
1100	BA: Disc: Appropriation	29,700	29,700	29,700	29,700
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,700	29,700	29,700	27,900
1700	BA: Disc: Spending auth: Collected	2,898	4,505	5,283	7,550
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,898	4,365	3,587	983
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	630	630	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	9,500	9,500	8,533
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,700	39,200	39,200	36,433
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,719	44,257	44,461	41,644

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,458	14,732	20,883	27,750
2104	Reimbursable obligations incurred (total)	0	6,704	13,907	8,604
2201	Unob Bal: Apportioned: Avail in the current period	885	17,876	4,531	2,001
2203	Unob Bal: Apportioned: Anticipated	0	630	630	0
2403	Unob Bal: Unapportioned: Other	26,377	4,315	4,509	3,289
2500	Total budgetary resources	====	====	====	====
		34,719	44,257	44,461	41,644

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,552	10,552	10,552	10,552
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,453	-5,453	-5,453	-5,453
3020	Obligated balance, start of year (net)	====	====	====	====
		5,099	5,099	5,099	5,099
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,774	20,694	34,039	35,365
3031	Ob Bal: Obligations incurred: Expired accounts	683	743	751	989
3040	Ob Bal: Outlays (gross)	-9,033	-18,483	-25,991	-34,363
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-8,870	-8,595	-6,216
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,898	4,505	5,008	5,232
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-407	-445	-649	-649
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,570	13,060	18,702	11,894
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,556	-9,818	-9,041	-6,437
3100	Obligated balance, end of year (net)	====	====	====	====
		6,014	3,242	9,661	5,457

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,700	39,200	39,200	36,433
4010	Disc: Outlays from new authority	4,399	9,949	16,980	24,741
4011	Disc: Outlays from balances	4,633	8,534	9,012	9,623
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,033	18,483	25,991	34,363
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,898	-4,505	-5,283	-7,550
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,898	-4,505	-5,283	-7,550
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-8,870	-8,595	-6,216
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,898	4,505	5,008	5,232
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,898	-4,365	-3,587	-983
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,700	30,330	30,330	27,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,135	13,978	20,708	26,814
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,700	30,330	30,330	27,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,135	13,978	20,708	26,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	677	677	677	677
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		677	677	679	679
1910	Total budgetary resources (disc. and mand.)		=====		
		677	677	679	679

Status of Budgetary Resources

2002	Full Year Apportionment	2	5	6	7
2004	Direct obligations incurred (total)		=====		
		2	5	6	7
2201	Unob Bal: Apportioned: Avail in the current period	675	672	673	672
2500	Total budgetary resources		=====		
		677	677	679	679

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	138	138	138	138
3020	Obligated balance, start of year (net)		=====		
		138	138	138	138
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	5	6	7
3040	Ob Bal: Outlays (gross)	-9	-10	-137	-138
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	131	133	5	5
3100	Obligated balance, end of year (net)		=====		
		131	133	5	5

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	1	0	0
4011	Disc: Outlays from balances	0	9	137	138
4020	Disc: Total outlays, gross	0	===== 10	137	138
4080	Disc: Outlays, net	0	===== 10	137	138
4101	Mand: Outlays from balances	9	0	0	0
4190	Outlays, net (disc. and mand.)	0	===== 10	137	138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	152,000	152,000	152,000	152,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		152,000	152,000	152,000	152,000
1700	BA: Disc: Spending auth: Collected	0	180	319	864
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	394	524	791	1,248
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	706	576	170	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,100	1,280	1,280	2,113
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		153,100	153,280	153,280	154,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,100	153,280	153,280	154,113

Status of Budgetary Resources

2002	Full Year Apportionment	15,608	29,455	42,027	55,185
2002	Full Year Apportionment	26,466	50,502	72,641	96,327
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,074	79,957	114,668	151,512
2102	Full Year Apportionment	0	0	0	522
2102	Full Year Apportionment	0	0	140	1,591
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	140	2,113
2201	Unob Bal: Apportioned: Avail in the current period	1,144	72,747	38,302	488
2203	Unob Bal: Apportioned: Anticipated	706	576	170	0
2403	Unob Bal: Unapportioned: Other	109,176	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		153,100	153,280	153,280	154,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,074	79,957	114,808	153,625
3040	Ob Bal: Outlays (gross)	-30,827	-63,876	-103,226	-138,905
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-394	-524	-791	-1,248
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,247	16,081	11,582	14,720
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-394	-524	-791	-1,248
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,853	15,557	10,791	13,472

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		153,100	153,280	153,280	154,113
4010	Disc: Outlays from new authority	30,827	63,876	103,226	138,905
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,827	63,876	103,226	138,905
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-180	-319	-864
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-180	-319	-864
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-394	-524	-791	-1,248
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-394	-524	-791	-1,248
4070	Disc: Budget authority, net	=====	=====	=====	=====
		152,706	152,576	152,170	152,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,827	63,696	102,907	138,041
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		152,706	152,576	152,170	152,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,827	63,696	102,907	138,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	308	308	308	308
1021	Unob Bal: Recov of prior year unpaid obligations	1,372	1,085	1,139	1,246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,680	1,392	1,447	1,554
1700	BA: Disc: Spending auth: Collected	23	23	23	23
1750	BA: Disc: Spending auth: Total		=====		
		23	23	23	23
1900	Budget authority total (disc. and mand.)		=====		
		23	23	23	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,703	1,416	1,471	1,578

Status of Budgetary Resources

2002	Full Year Apportionment	1,459	1,343	1,361	1,383
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,459	1,343	1,361	1,383
2102	Full Year Apportionment	23	23	23	23
2104	Reimbursable obligations incurred (total)		=====		
		23	23	23	23
2403	Unob Bal: Unapportioned: Other	221	49	86	171
2500	Total budgetary resources	=====	=====	=====	=====
		1,703	1,416	1,471	1,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,494	10,494	10,494	10,494
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,494	10,494	10,494	10,494
3031	Ob Bal: Obligations incurred: Expired accounts	1,482	1,367	1,384	1,407
3040	Ob Bal: Outlays (gross)	-8,693	-9,319	-9,506	-9,591
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,372	-1,085	-1,139	-1,246
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,912	1,457	1,233	1,064
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,912	1,457	1,233	1,064

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		23	23	23	23
4011	Disc: Outlays from balances	8,693	9,319	9,506	9,591
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,693	9,319	9,506	9,591
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	-23	-23	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-23	-23	-23
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,669	9,296	9,483	9,567
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,669	9,296	9,483	9,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	291	291	291	291
1021	Unob Bal: Recov of prior year unpaid obligations	191	253	268	283
1050	Unob Bal: Unobligated balance (total)		=====		
		482	544	559	574
1910	Total budgetary resources (disc. and mand.)		=====		
		482	544	559	574

Status of Budgetary Resources

2002	Total budgetary resources	144	144	144	144
2004	Direct obligations incurred (total)		=====		
		144	144	144	144
2403	Unob Bal: Unapportioned: Other	338	400	415	429
2500	Total budgetary resources		=====		
		482	544	559	574

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,714	1,714	1,714	1,714
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,714	1,714	1,714	1,714
3031	Ob Bal: Obligations incurred: Expired accounts	144	144	144	144
3040	Ob Bal: Outlays (gross)	-112	-227	-242	-243
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-191	-253	-268	-283
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,555	1,378	1,348	1,333
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,555	1,378	1,348	1,333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	112	227	242	243
4020	Disc: Total outlays, gross		=====		
		112	227	242	243
4080	Disc: Outlays, net		=====		
		112	227	242	243
4190	Outlays, net (disc. and mand.)		=====		
		112	227	242	243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	353	353	353	353
1021	Unob Bal: Recov of prior year unpaid obligations	82	96	111	111
1050	Unob Bal: Unobligated balance (total)		=====		
		435	449	465	465
1910	Total budgetary resources (disc. and mand.)		=====		
		435	449	465	465

Status of Budgetary Resources

2002	Total Budgetary Resources	9	22	22	22
2004	Direct obligations incurred (total)		=====		
		9	22	22	22
2403	Unob Bal: Unapportioned: Other	426	427	442	442
2500	Total budgetary resources		=====		
		435	449	465	465

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,070	1,070	1,070	1,070
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,070	1,070	1,070	1,070
3031	Ob Bal: Obligations incurred: Expired accounts	9	22	22	22
3040	Ob Bal: Outlays (gross)	-9	-22	-25	-51
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-96	-111	-111
3090	Ob Bal: EOY: Unpaid obligations (gross)	988	973	955	929
3100	Obligated balance, end of year (net)		=====		
		988	973	955	929

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	22	25	51
4020	Disc: Total outlays, gross		=====		
		9	22	25	51
4080	Disc: Outlays, net		=====		
		9	22	25	51
4190	Outlays, net (disc. and mand.)		=====		
		9	22	25	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,069	1,069	1,069	1,069
1021	Unob Bal: Recov of prior year unpaid obligations	140	147	159	168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,209	1,216	1,228	1,237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,209	1,216	1,228	1,237

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	14
2004	Direct obligations incurred (total)		=====		
		0	0	0	14
2403	Unob Bal: Unapportioned: Other	1,209	1,216	1,228	1,223
2500	Total budgetary resources	=====	=====	=====	=====
		1,209	1,216	1,228	1,237

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	299	299	299	299
3020	Obligated balance, start of year (net)		=====		
		299	299	299	299
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	14
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-147	-159	-168
3090	Ob Bal: EOY: Unpaid obligations (gross)	159	152	140	145
3100	Obligated balance, end of year (net)		=====		
		159	152	140	145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	548	548	548	548
1021	Unob Bal: Recov of prior year unpaid obligations	57	57	57	71
1029	Unob Bal: Other balances withdrawn	0	0	0	-619
1050	Unob Bal: Unobligated balance (total)		=====		
		605	605	605	0
1910	Total budgetary resources (disc. and mand.)		=====		
		605	605	605	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	605	605	605	0
2500	Total budgetary resources		=====		
		605	605	605	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71	71	71	71
3020	Obligated balance, start of year (net)		=====		
		71	71	71	71
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-57	-57	-71
3090	Ob Bal: EOY: Unpaid obligations (gross)	14	14	14	0
3100	Obligated balance, end of year (net)		=====		
		14	14	14	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,196	6,196	6,196	6,196
1021	Unob Bal: Recov of prior year unpaid obligations	112	19	19	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,308	6,215	6,215	6,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,308	6,215	6,215	6,215

Status of Budgetary Resources

2002	Full Year Apportionment	625	1,301	1,977	2,539
2002	Full Year Apportionment	106	227	276	362
2004	Direct obligations incurred (total)	731	=====	=====	=====
			1,528	2,252	2,900
2201	Unob Bal: Apportioned: Avail in the current period	5,576	4,687	3,963	3,315
2500	Total budgetary resources	=====	=====	=====	=====
		6,308	6,215	6,215	6,215

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94	94	94	94
3020	Obligated balance, start of year (net)	94	=====	94	94
			94	94	94
3030	Ob Bal: Obligations incurred: Unexpired accounts	731	1,528	2,252	2,900
3040	Ob Bal: Outlays (gross)	-637	-1,430	-2,249	-2,856
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-112	-19	-19	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	77	173	78	119
3100	Obligated balance, end of year (net)	77	=====	78	119
			173	78	119

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	637	1,430	2,249	2,856
4020	Disc: Total outlays, gross		=====	=====	=====
		637	1,430	2,249	2,856
4080	Disc: Outlays, net		=====	=====	=====
		637	1,430	2,249	2,856
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		637	1,430	2,249	2,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,441	9,441	9,441	9,441
1021	Unob Bal: Recov of prior year unpaid obligations	1,954	1,657	1,756	1,901
1029	Unob Bal: Other balances withdrawn	0	0	0	-619
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,396	11,098	11,198	10,723
1100	BA: Disc: Appropriation	152,000	152,000	152,000	152,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		152,000	152,000	152,000	152,000
1700	BA: Disc: Spending auth: Collected	23	204	343	888
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	394	524	791	1,248
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	706	576	170	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,123	1,304	1,304	2,136
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		153,123	153,304	153,304	154,136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		164,519	164,402	164,501	164,860

Status of Budgetary Resources

2004	Direct obligations incurred (total)	44,419	83,000	118,454	155,983
2104	Reimbursable obligations incurred (total)	23	23	164	2,136
2201	Unob Bal: Apportioned: Avail in the current period	7,396	78,106	42,938	4,474
2203	Unob Bal: Apportioned: Anticipated	706	576	170	0
2403	Unob Bal: Unapportioned: Other	111,975	2,696	2,776	2,266
2500	Total budgetary resources	=====	=====	=====	=====
		164,519	164,402	164,501	164,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,881	13,881	13,881	13,881
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		13,881	13,881	13,881	13,881
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,807	81,490	117,067	156,532
3031	Ob Bal: Obligations incurred: Expired accounts	1,636	1,533	1,551	1,587
3040	Ob Bal: Outlays (gross)	-40,286	-74,885	-115,385	-151,785
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-394	-524	-791	-1,248
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-112	-19	-21	-21
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,843	-1,638	-1,735	-1,880
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,083	20,363	15,356	18,314
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-394	-524	-791	-1,248
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		15,688	19,839	14,565	17,066

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		153,123	153,304	153,304	154,136
4010	Disc: Outlays from new authority	30,827	63,877	103,226	138,905
4011	Disc: Outlays from balances	9,450	11,007	12,159	12,880
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		40,277	74,885	115,385	151,785
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-23	-204	-343	-888
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-204	-343	-888
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-394	-524	-791	-1,248
	4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-394	-524	-791	-1,248
4070	Disc: Budget authority, net	=====	=====	=====	=====
		152,706	152,576	152,170	152,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,254	74,681	115,043	150,897

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	9	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		152,706	152,576	152,170	152,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,254	74,681	115,043	150,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	37	216	216	218
1050	Unob Bal: Unobligated balance (total)		=====		
		37	216	216	218
1910	Total budgetary resources (disc. and mand.)		=====		
		37	216	216	218

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	215
2004	Direct obligations incurred (total)		=====		
		0	0	0	215
2201	Unob Bal: Apportioned: Avail in the current period	37	216	216	3
2500	Total budgetary resources		=====		
		37	216	216	218

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	231	231	231	231
3020	Obligated balance, start of year (net)		=====		
		231	231	231	231
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	215
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37	-216	-216	-218
3090	Ob Bal: EOY: Unpaid obligations (gross)	195	16	16	228
3100	Obligated balance, end of year (net)		=====		
		195	16	16	228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Building and Annex Repair and Restoration
 Treasury Account: Treasury Building and Annex Repair and Restoration
 Budget Account Id: 015-05-0108 Treasury Account Id: 20- -06/08-0108
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	11	32
1050	Unob Bal: Unobligated balance (total)		=====		
		21	32	32	53
1910	Total budgetary resources (disc. and mand.)		=====		
		21	32	32	53

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21	32	32	53
2500	Total budgetary resources		=====		
		21	32	32	53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32	32	32	32
3020	Obligated balance, start of year (net)		=====		
		32	32	32	32
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-11	-32
3090	Ob Bal: EOY: Unpaid obligations (gross)	32	21	21	0
3100	Obligated balance, end of year (net)		=====		
		32	21	21	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Building and Annex Repair and Restoration
Treasury Account: Treasury Building and Annex Repair and Restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- -05/07-0108
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	6	6	6	6
2500	Total budgetary resources		=====		
		6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	178	178	178	178
1021	Unob Bal: Recov of prior year unpaid obligations	0	217	217	220
1050	Unob Bal: Unobligated balance (total)		=====		
		178	395	395	398
1910	Total budgetary resources (disc. and mand.)		=====		
		178	395	395	398

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	178	395	395	398
2500	Total budgetary resources		=====		
		178	395	395	398

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	220	220	220	220
3020	Obligated balance, start of year (net)		=====		
		220	220	220	220
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-217	-217	-220
3090	Ob Bal: EOY: Unpaid obligations (gross)	220	3	3	0
3100	Obligated balance, end of year (net)		=====		
		220	3	3	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Building and Annex Repair and Restoratio
 Treasury Account:
 Budget Account Id: 015-05-0108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205	205	205	205
1021	Unob Bal: Recov of prior year unpaid obligations	37	443	443	470
1050	Unob Bal: Unobligated balance (total)		=====		
		241	648	648	675
1910	Total budgetary resources (disc. and mand.)		=====		
		241	648	648	675

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	215
2201	Unob Bal: Apportioned: Avail in the current period	37	216	216	3
2403	Unob Bal: Unapportioned: Other	205	433	433	457
2500	Total budgetary resources		=====		
		241	648	648	675

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	483	483	483	483
3020	Obligated balance, start of year (net)		=====		
		483	483	483	483
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	215
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37	-216	-216	-218
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-228	-228	-252
3090	Ob Bal: EOY: Unpaid obligations (gross)	447	40	40	228
3100	Obligated balance, end of year (net)		=====		
		447	40	40	228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,236	1,236	1,236	1,236
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,239	1,240	1,240	1,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,239	1,240	1,240	1,240

Status of Budgetary Resources

2002	Full Year Apportionment	98	237	258	266
2004	Direct obligations incurred (total)		=====		
		98	237	258	266
2201	Unob Bal: Apportioned: Avail in the current period	1,142	1,003	982	974
2500	Total budgetary resources	=====	=====	=====	=====
		1,239	1,240	1,240	1,240

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	294	294	294	294
3020	Obligated balance, start of year (net)		=====		
		294	294	294	294
3030	Ob Bal: Obligations incurred: Unexpired accounts	98	237	258	266
3040	Ob Bal: Outlays (gross)	-129	-214	-322	-345
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-4	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	260	313	226	211
3100	Obligated balance, end of year (net)		=====		
		260	313	226	211

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	83	152	230	253
4011	Disc: Outlays from balances	46	62	92	92
4020	Disc: Total outlays, gross		=====		
		129	214	322	345
4080	Disc: Outlays, net		=====		
		129	214	322	345
4190	Outlays, net (disc. and mand.)		=====		
		129	214	322	345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,236	1,236	1,236	1,236
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,239	1,240	1,240	1,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,239	1,240	1,240	1,240

Status of Budgetary Resources

2004	Direct obligations incurred (total)	98	237	258	266
2201	Unob Bal: Apportioned: Avail in the current period	1,142	1,003	982	974
2500	Total budgetary resources	=====	=====	=====	=====
		1,239	1,240	1,240	1,240

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	294	294	294	294
3020	Obligated balance, start of year (net)		=====		
		294	294	294	294
3030	Ob Bal: Obligations incurred: Unexpired accounts	98	237	258	266
3040	Ob Bal: Outlays (gross)	-129	-214	-322	-345
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-4	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	260	313	226	211
3100	Obligated balance, end of year (net)		=====		
		260	313	226	211

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	83	152	230	253
4011	Disc: Outlays from balances	46	62	92	92
4020	Disc: Total outlays, gross		=====		
		129	214	322	345
4080	Disc: Outlays, net		=====		
		129	214	322	345
4190	Outlays, net (disc. and mand.)		=====		
		129	214	322	345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,049	1,049	1,049	1,049
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,049	1,057	1,057	1,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,049	1,057	1,057	1,057

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	1,031
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,031
2201	Unob Bal: Apportioned: Avail in the current period	1,046	1,054	1,054	23
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources	=====	=====	=====	=====
		1,049	1,057	1,057	1,057

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	936	936	936	936
3020	Obligated balance, start of year (net)		=====		=====
		936	936	936	936
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,031
3040	Ob Bal: Outlays (gross)	0	0	0	-553
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	936	928	928	1,406
3100	Obligated balance, end of year (net)		=====		=====
		936	928	928	1,406

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	553
4020	Disc: Total outlays, gross		=====		
		0	0	0	553
4080	Disc: Outlays, net		=====		
		0	0	0	553
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	553

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,049	1,049	1,049	1,049
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,049	1,057	1,057	1,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,049	1,057	1,057	1,057

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	1,031
2201	Unob Bal: Apportioned: Avail in the current period	1,046	1,054	1,054	23
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources	=====	=====	=====	=====
		1,049	1,057	1,057	1,057

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	936	936	936	936
3020	Obligated balance, start of year (net)		=====		
		936	936	936	936
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,031
3040	Ob Bal: Outlays (gross)	0	0	0	-553
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	936	928	928	1,406
3100	Obligated balance, end of year (net)		=====		=====
		936	928	928	1,406

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	553
4020	Disc: Total outlays, gross	0	=====	0	553
4080	Disc: Outlays, net	0	=====	0	553
4190	Outlays, net (disc. and mand.)	0	=====	0	553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,669	1,669	1,669	1,669
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,669	-1,669
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	18	18
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,687	1,687	18	18
1200	BA: Mand: Appropriation	644	0	3,157	2,488
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		644	0	3,157	2,488
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		644	0	3,157	2,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,330	1,687	3,175	2,506

Status of Budgetary Resources

2002	Total Budgetary Resources	668	1,505	2,022	2,506
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		668	1,505	2,022	2,506
2201	Unob Bal: Apportioned: Avail in the current period	1,019	182	1,153	0
2403	Unob Bal: Unapportioned: Other	644	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,330	1,687	3,175	2,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,578	1,578	1,578	1,578
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,578	1,578	1,578	1,578
3030	Ob Bal: Obligations incurred: Unexpired accounts	668	1,505	2,022	2,506
3040	Ob Bal: Outlays (gross)	-603	-1,303	-1,965	-2,427
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-18	-18	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,625	1,762	1,618	1,640
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,625	1,762	1,618	1,640

BA & O, Net

4090	Mand: Budget authority, gross	644	=====	=====	=====
			0	3,157	2,488
4100	Mand: Outlays from new authority	440	924	1,586	2,047
4101	Mand: Outlays from balances	163	379	379	380
4110	Mand: Total outlays, gross	0	0	1,965	2,427
4160	Mand: Budget authority, net	644	=====	=====	=====
			0	3,157	2,488
4170	Mand: Outlays, net	0	=====	=====	=====
			0	1,965	2,427
4180	Budget authority, net (disc. and mand.)	644	=====	=====	=====
			0	3,157	2,488
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	1,965	2,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,669	1,669	1,669	1,669
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,669	-1,669
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	18	18
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,687	1,687	18	18
1200	BA: Mand: Appropriation	644	0	3,157	2,488
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		644	0	3,157	2,488
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		644	0	3,157	2,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,330	1,687	3,175	2,506

Status of Budgetary Resources

2004	Direct obligations incurred (total)	668	1,505	2,022	2,506
2201	Unob Bal: Apportioned: Avail in the current period	1,019	182	1,153	0
2403	Unob Bal: Unapportioned: Other	644	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,330	1,687	3,175	2,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,578	1,578	1,578	1,578
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,578	1,578	1,578	1,578
3030	Ob Bal: Obligations incurred: Unexpired accounts	668	1,505	2,022	2,506
3040	Ob Bal: Outlays (gross)	-603	-1,303	-1,965	-2,427
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-18	-18	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,625	1,762	1,618	1,640
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,625	1,762	1,618	1,640

BA & O, Net

4090	Mand: Budget authority, gross	644	=====	=====	=====
			0	3,157	2,488
4100	Mand: Outlays from new authority	440	924	1,586	2,047
4101	Mand: Outlays from balances	163	379	379	380
4110	Mand: Total outlays, gross	0	0	1,965	2,427
4160	Mand: Budget authority, net	644	=====	=====	=====
			0	3,157	2,488
4170	Mand: Outlays, net	0	=====	=====	=====
			0	1,965	2,427
4180	Budget authority, net (disc. and mand.)	644	=====	=====	=====
			0	3,157	2,488
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	1,965	2,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	299,970	299,970	299,970	299,970
1021	Unob Bal: Recov of prior year unpaid obligations	6,677	22,001	30,342	49,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		306,647	321,971	330,312	349,590
1201	BA: Mand: Appropriation (special fund)	123,399	310,440	424,397	1,173,273
1234	BA: Mand: Unob bal of approps temporarily reduced	0	-90,000	-90,000	-90,000
1250	BA: Mand: Anticipated appropriation	368,601	181,560	67,603	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		492,000	402,000	402,000	1,083,273
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		492,000	402,000	402,000	1,083,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		798,647	723,971	732,312	1,432,863

Status of Budgetary Resources

2002	Mandatory Expenses	83,916	209,200	281,639	726,582
2002	Super Surplus	0	2,342	7,769	125,496
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		83,916	211,543	289,407	852,078
2201	Unob Bal: Apportioned: Avail in the current period	681,532	504,516	442,759	580,785
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,868	0	0
2403	Unob Bal: Unapportioned: Other	33,199	44	145	0
2500	Total budgetary resources	=====	=====	=====	=====
		798,647	723,971	732,312	1,432,863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	406,020	406,020	406,020	406,020
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		406,020	406,020	406,020	406,020
3030	Ob Bal: Obligations incurred: Unexpired accounts	83,916	211,543	289,407	852,078
3040	Ob Bal: Outlays (gross)	-54,743	-163,794	-290,190	-462,763
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,677	-22,001	-30,342	-49,620
3090	Ob Bal: EOY: Unpaid obligations (gross)	428,515	431,768	374,895	745,715
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		428,515	431,768	374,895	745,715

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		492,000	402,000	402,000	1,083,273
4100	Mand: Outlays from new authority	0	6,168	37,145	87,767
4101	Mand: Outlays from balances	54,743	157,625	253,046	374,996
4110	Mand: Total outlays, gross	0	0	290,190	462,763
4160	Mand: Budget authority, net	=====	=====	=====	=====
		492,000	402,000	402,000	1,083,273
4170	Mand: Outlays, net	0	0	290,190	462,763
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		492,000	402,000	402,000	1,083,273
4190	Outlays, net (disc. and mand.)	0	0	290,190	462,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	299,970	299,970	299,970	299,970
1021	Unob Bal: Recov of prior year unpaid obligations	6,677	22,001	30,342	49,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		306,647	321,971	330,312	349,590
1201	BA: Mand: Appropriation (special fund)	123,399	310,440	424,397	1,173,273
1234	BA: Mand: Unob bal of approps temporarily reduced	0	-90,000	-90,000	-90,000
1250	BA: Mand: Anticipated appropriation	368,601	181,560	67,603	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		492,000	402,000	402,000	1,083,273
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		492,000	402,000	402,000	1,083,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		798,647	723,971	732,312	1,432,863

Status of Budgetary Resources

2004	Direct obligations incurred (total)	83,916	211,543	289,407	852,078
2201	Unob Bal: Apportioned: Avail in the current period	681,532	504,516	442,759	580,785
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,868	0	0
2403	Unob Bal: Unapportioned: Other	33,199	44	145	0
2500	Total budgetary resources	=====	=====	=====	=====
		798,647	723,971	732,312	1,432,863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	406,020	406,020	406,020	406,020
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		406,020	406,020	406,020	406,020
3030	Ob Bal: Obligations incurred: Unexpired accounts	83,916	211,543	289,407	852,078
3040	Ob Bal: Outlays (gross)	-54,743	-163,794	-290,190	-462,763
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,677	-22,001	-30,342	-49,620
3090	Ob Bal: EOY: Unpaid obligations (gross)	428,515	431,768	374,895	745,715
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		428,515	431,768	374,895	745,715

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		492,000	402,000	402,000	1,083,273
4100	Mand: Outlays from new authority	0	6,168	37,145	87,767
4101	Mand: Outlays from balances	54,743	157,625	253,046	374,996
4110	Mand: Total outlays, gross	0	0	290,190	462,763
4160	Mand: Budget authority, net	=====	=====	=====	=====
		492,000	402,000	402,000	1,083,273
4170	Mand: Outlays, net	0	0	290,190	462,763
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		492,000	402,000	402,000	1,083,273
4190	Outlays, net (disc. and mand.)	0	0	290,190	462,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	152,150	152,150	152,150	152,150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,150	152,150	152,150	152,150
1201	BA: Mand: Appropriation (special fund)	2,295	18,761	39,166	40,751
1250	BA: Mand: Anticipated appropriation	47,705	31,239	10,834	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	40,751
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	40,751
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		202,150	202,150	202,150	192,900

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	154,444	170,911	191,316	192,900
2203	Unob Bal: Apportioned: Anticipated	47,705	31,239	10,834	0
2500	Total budgetary resources	=====	=====	=====	=====
		202,150	202,150	202,150	192,900

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	40,751
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	40,751
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	40,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	152,150	152,150	152,150	152,150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,150	152,150	152,150	152,150
1201	BA: Mand: Appropriation (special fund)	2,295	18,761	39,166	40,751
1250	BA: Mand: Anticipated appropriation	47,705	31,239	10,834	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	40,751
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	40,751
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		202,150	202,150	202,150	192,900

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	154,444	170,911	191,316	192,900
2203	Unob Bal: Apportioned: Anticipated	47,705	31,239	10,834	0
2500	Total budgetary resources	=====	=====	=====	=====
		202,150	202,150	202,150	192,900

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	40,751
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	40,751
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	40,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-33,599,701	-33,599,701	-33,599,701	88,195,531
1011	Unob Bal: Transferred from other accounts	400,239	1,601,552	1,601,552	1,601,552
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	13,825,225
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,329,336	3,718,225	982,574
1030	Unob Bal: Adj to foreign exchange val For ESF	59,288,676	56,597,464	54,438,101	-61,975,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,089,213	26,928,651	26,158,177	42,629,036
1221	BA: Mand: Approps transferred from other accounts	700,602	700,602	700,602	700,602
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		700,602	700,602	700,602	700,602
1800	BA: Mand: Spending auth: Collected	62,061	141,063	196,268	272,532
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		62,061	141,063	196,268	272,532
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		762,663	841,665	896,871	973,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,851,877	27,770,317	27,055,048	43,602,170

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	-14,134,696	-14,134,696	-14,134,696	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		-14,134,696	-14,134,696	-14,134,696	0
2103	Reimbursable obs incurred: Exempt fm apportionment	-574,539	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	0
		-574,539	0	0	0
2403	Unob Bal: Unapportioned: Other	41,561,111	41,905,013	41,189,744	43,602,170
2500	Total budgetary resources	=====	=====	=====	=====
		26,851,877	27,770,317	27,055,048	43,602,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,302,946	75,302,946	75,302,946	14,134,696
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	47,033,553
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,302,946	75,302,946	75,302,946	61,168,249
3030	Ob Bal: Obligations incurred: Unexpired accounts	-14,709,235	-14,134,696	-14,134,696	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,329,336	-3,718,225	-982,574
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,593,711	58,838,914	57,450,024	60,185,676
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,593,711	58,838,914	57,450,024	60,185,676

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		762,663	841,665	896,871	973,134
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,984	-5,089	-11,567	-19,078
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-60,077	-135,974	-184,702	-253,454
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-62,061	-141,063	-196,268	-272,532
4160	Mand: Budget authority, net	=====	=====	=====	=====
		700,602	700,602	700,602	700,602
4170	Mand: Outlays, net	=====	=====	=====	=====
		-62,061	-141,063	-196,268	-272,532
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		700,602	700,602	700,602	700,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-62,061	-141,063	-196,268	-272,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-33,599,701	-33,599,701	-33,599,701	88,195,531
1011	Unob Bal: Transferred from other accounts	400,239	1,601,552	1,601,552	1,601,552
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	13,825,225
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,329,336	3,718,225	982,574
1030	Unob Bal: Adj to foreign exchange val For ESF	59,288,676	56,597,464	54,438,101	-61,975,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,089,213	26,928,651	26,158,177	42,629,036
1221	BA: Mand: Approps transferred from other accounts	700,602	700,602	700,602	700,602
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		700,602	700,602	700,602	700,602
1800	BA: Mand: Spending auth: Collected	62,061	141,063	196,268	272,532
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		62,061	141,063	196,268	272,532
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		762,663	841,665	896,871	973,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,851,877	27,770,317	27,055,048	43,602,170

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-14,134,696	-14,134,696	-14,134,696	0
2104	Reimbursable obligations incurred (total)	-574,539	0	0	0
2403	Unob Bal: Unapportioned: Other	41,561,111	41,905,013	41,189,744	43,602,170
2500	Total budgetary resources	=====	=====	=====	=====
		26,851,877	27,770,317	27,055,048	43,602,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,302,946	75,302,946	75,302,946	14,134,696
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	47,033,553
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,302,946	75,302,946	75,302,946	61,168,249
3030	Ob Bal: Obligations incurred: Unexpired accounts	-14,709,235	-14,134,696	-14,134,696	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,329,336	-3,718,225	-982,574
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,593,711	58,838,914	57,450,024	60,185,676
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,593,711	58,838,914	57,450,024	60,185,676

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		762,663	841,665	896,871	973,134
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,984	-5,089	-11,567	-19,078
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-60,077	-135,974	-184,702	-253,454
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-62,061	-141,063	-196,268	-272,532
4160	Mand: Budget authority, net	=====	=====	=====	=====
		700,602	700,602	700,602	700,602
4170	Mand: Outlays, net	=====	=====	=====	=====
		-62,061	-141,063	-196,268	-272,532
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		700,602	700,602	700,602	700,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-62,061	-141,063	-196,268	-272,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,301,092	2,301,092	2,301,092	2,301,092
1010	Unob Bal: Transferred to other accounts	-400,239	-1,601,552	-1,601,552	-1,601,552
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,900,853	699,539	699,539	699,539
1220	BA: Mand: Approps transferred to other accounts	-700,602	-700,602	-700,602	-700,602
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-700,602	-700,602	-700,602	-700,602
1800	BA: Mand: Spending auth: Collected	967	1,063	1,063	1,063
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		967	1,063	1,063	1,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-699,635	-699,539	-699,539	-699,539
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,201,218	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,201,218	0	0	0
2500	Total budgetary resources	=====	=====		
		1,201,218	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-699,635	-699,539	-699,539	-699,539
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-126	-222	-222	-222
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-841	-841	-841	-841
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-967	-1,063	-1,063	-1,063
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-700,602	-700,602	-700,602	-700,602
4170	Mand: Outlays, net	=====	=====	=====	=====
		-967	-1,063	-1,063	-1,063
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-700,602	-700,602	-700,602	-700,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-967	-1,063	-1,063	-1,063

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,301,092	2,301,092	2,301,092	2,301,092
1010	Unob Bal: Transferred to other accounts	-400,239	-1,601,552	-1,601,552	-1,601,552
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,900,853	699,539	699,539	699,539
1220	BA: Mand: Approps transferred to other accounts	-700,602	-700,602	-700,602	-700,602
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-700,602	-700,602	-700,602	-700,602
1800	BA: Mand: Spending auth: Collected	967	1,063	1,063	1,063
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		967	1,063	1,063	1,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-699,635	-699,539	-699,539	-699,539
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,201,218	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,201,218	0	0	0
2500	Total budgetary resources	=====	=====		
		1,201,218	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-699,635	-699,539	-699,539	-699,539
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-126	-222	-222	-222
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-841	-841	-841	-841
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-967	-1,063	-1,063	-1,063
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-700,602	-700,602	-700,602	-700,602
4170	Mand: Outlays, net	=====	=====	=====	=====
		-967	-1,063	-1,063	-1,063
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-700,602	-700,602	-700,602	-700,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-967	-1,063	-1,063	-1,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,451	46,451	46,451	46,451
1021	Unob Bal: Recov of prior year unpaid obligations	2,613	20,806	26,541	32,209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,064	67,257	72,992	78,660
1800	BA: Mand: Spending auth: Collected	0	147,462	151,025	155,285
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	4,043	1,207	470
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	164,286	19,221	3,031	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		164,286	170,727	155,263	155,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		164,286	170,727	155,263	155,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		213,350	237,984	228,256	234,414

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	83,701	159,533	178,619	209,197
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		83,701	159,533	178,619	209,197
2201	Unob Bal: Apportioned: Avail in the current period	129,648	66,703	48,788	25,217
2203	Unob Bal: Apportioned: Anticipated	0	11,748	848	0
2500	Total budgetary resources	=====	=====	=====	=====
		213,350	237,984	228,256	234,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	113,393	113,393	113,393	113,393
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,442	-3,442	-3,442	-3,442
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		109,951	109,951	109,951	109,951
3030	Ob Bal: Obligations incurred: Unexpired accounts	83,701	159,533	178,619	209,197
3040	Ob Bal: Outlays (gross)	-39,694	-92,552	-148,775	-193,737
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-4,043	-1,207	-470
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,613	-20,806	-26,541	-32,209
3090	Ob Bal: EOY: Unpaid obligations (gross)	154,787	159,568	116,696	96,645
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,442	-7,485	-4,649	-3,911
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		151,345	152,083	112,047	92,733

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		164,286	170,727	155,263	155,754
4100	Mand: Outlays from new authority	18,109	64,455	107,361	147,382
4101	Mand: Outlays from balances	21,585	28,097	41,414	46,355
4110	Mand: Total outlays, gross	0	0	148,775	193,737
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-165,521	-312,984	-316,547	-320,806
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	165,521	165,521	165,521	165,521
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-147,462	-151,025	-155,285
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-4,043	-1,207	-470
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
			-4,043	-1,207	-470
4160	Mand: Budget authority, net	=====	=====	=====	0
		164,286	19,221	3,031	
4170	Mand: Outlays, net	0	=====	=====	=====
			-147,462	-2,250	38,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		164,286	19,221	3,031	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			-147,462	-2,250	38,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,451	46,451	46,451	46,451
1021	Unob Bal: Recov of prior year unpaid obligations	2,613	20,806	26,541	32,209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,064	67,257	72,992	78,660
1800	BA: Mand: Spending auth: Collected	0	147,462	151,025	155,285
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	4,043	1,207	470
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	164,286	19,221	3,031	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		164,286	170,727	155,263	155,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		164,286	170,727	155,263	155,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		213,350	237,984	228,256	234,414

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	83,701	159,533	178,619	209,197
2201	Unob Bal: Apportioned: Avail in the current period	129,648	66,703	48,788	25,217
2203	Unob Bal: Apportioned: Anticipated	0	11,748	848	0
2500	Total budgetary resources	=====	=====	=====	=====
		213,350	237,984	228,256	234,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	113,393	113,393	113,393	113,393
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,442	-3,442	-3,442	-3,442
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		109,951	109,951	109,951	109,951
3030	Ob Bal: Obligations incurred: Unexpired accounts	83,701	159,533	178,619	209,197
3040	Ob Bal: Outlays (gross)	-39,694	-92,552	-148,775	-193,737
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-4,043	-1,207	-470
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,613	-20,806	-26,541	-32,209
3090	Ob Bal: EOY: Unpaid obligations (gross)	154,787	159,568	116,696	96,645
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,442	-7,485	-4,649	-3,911
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		151,345	152,083	112,047	92,733

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		164,286	170,727	155,263	155,754
4100	Mand: Outlays from new authority	18,109	64,455	107,361	147,382
4101	Mand: Outlays from balances	21,585	28,097	41,414	46,355
4110	Mand: Total outlays, gross	0	0	148,775	193,737
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-165,521	-312,984	-316,547	-320,806
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	165,521	165,521	165,521	165,521
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-147,462	-151,025	-155,285
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-4,043	-1,207	-470
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
			-4,043	-1,207	-470
4160	Mand: Budget authority, net	=====	=====	=====	0
		164,286	19,221	3,031	
4170	Mand: Outlays, net	0	=====	=====	=====
			-147,462	-2,250	38,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		164,286	19,221	3,031	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== -147,462	===== -2,250	===== 38,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,722	61,722	61,722	61,722
1021	Unob Bal: Recov of prior year unpaid obligations	6,702	6,889	7,325	7,303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,425	68,611	69,047	69,026
1700	BA: Disc: Spending auth: Collected	45,113	92,279	134,741	185,367
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	115,591	71,654	30,790	-9,723
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,651	5,555	3,956	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		169,355	169,487	169,487	175,644
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,355	169,487	169,487	175,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		237,779	238,098	238,535	244,670

Status of Budgetary Resources

2102	Fin'l Mgmt Admin. Support	1	0	0	0
2102	Full Year Apportionment	32,527	43,193	57,433	75,723
2102	Full Year Apportionment	-1	0	0	0
2102	Full Year Apportionment	48,526	64,312	81,626	97,377
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		81,053	107,505	139,059	173,100
2201	Unob Bal: Apportioned: Avail in the current period	145,378	125,039	95,519	71,570
2203	Unob Bal: Apportioned: Anticipated	8,651	5,555	3,956	0
2403	Unob Bal: Unapportioned: Other	2,697	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		237,779	238,098	238,535	244,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,996	28,996	28,996	28,996
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,197	-23,197	-23,197	-23,197
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,799	5,799	5,799	5,799
3030	Ob Bal: Obligations incurred: Unexpired accounts	81,053	107,505	139,059	173,100
3040	Ob Bal: Outlays (gross)	-45,019	-86,265	-127,048	-164,975
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-115,591	-71,654	-30,790	9,723
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,702	-6,889	-7,325	-7,303
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,328	43,347	33,682	29,817
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-138,787	-94,850	-53,987	-13,474
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-80,460	-51,503	-20,305	16,343

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		169,355	169,487	169,487	175,644
4010	Disc: Outlays from new authority	28,266	66,683	106,252	144,021
4011	Disc: Outlays from balances	16,754	19,582	20,797	20,954
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,019	86,265	127,048	164,975
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-45,113	-92,279	-134,739	-185,365
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,113	-92,279	-134,741	-185,367
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-115,591	-71,654	-30,790	9,723
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-115,591	-71,654	-30,790	9,723
4070	Disc: Budget authority, net	=====	=====	=====	
		8,651	5,555	3,956	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-94	-6,014	-7,692	-20,392

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 8,651	===== 5,555	===== 3,956	 0
4190	Outlays, net (disc. and mand.)	===== -94	===== -6,014	===== -7,692	===== -20,392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,722	61,722	61,722	61,722
1021	Unob Bal: Recov of prior year unpaid obligations	6,702	6,889	7,325	7,303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,425	68,611	69,047	69,026
1700	BA: Disc: Spending auth: Collected	45,113	92,279	134,741	185,367
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	115,591	71,654	30,790	-9,723
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,651	5,555	3,956	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		169,355	169,487	169,487	175,644
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,355	169,487	169,487	175,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		237,779	238,098	238,535	244,670

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	81,053	107,505	139,059	173,100
2201	Unob Bal: Apportioned: Avail in the current period	145,378	125,039	95,519	71,570
2203	Unob Bal: Apportioned: Anticipated	8,651	5,555	3,956	0
2403	Unob Bal: Unapportioned: Other	2,697	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		237,779	238,098	238,535	244,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,996	28,996	28,996	28,996
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,197	-23,197	-23,197	-23,197
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,799	5,799	5,799	5,799
3030	Ob Bal: Obligations incurred: Unexpired accounts	81,053	107,505	139,059	173,100
3040	Ob Bal: Outlays (gross)	-45,019	-86,265	-127,048	-164,975
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-115,591	-71,654	-30,790	9,723
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,702	-6,889	-7,325	-7,303
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,328	43,347	33,682	29,817
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-138,787	-94,850	-53,987	-13,474
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-80,460	-51,503	-20,305	16,343

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		169,355	169,487	169,487	175,644
4010	Disc: Outlays from new authority	28,266	66,683	106,252	144,021
4011	Disc: Outlays from balances	16,754	19,582	20,797	20,954
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,019	86,265	127,048	164,975
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-45,113	-92,279	-134,739	-185,365
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,113	-92,279	-134,741	-185,367
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-115,591	-71,654	-30,790	9,723
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-115,591	-71,654	-30,790	9,723
4070	Disc: Budget authority, net	=====	=====	=====	
		8,651	5,555	3,956	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-94	-6,014	-7,692	-20,392

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 8,651	===== 5,555	===== 3,956	 0
4190	Outlays, net (disc. and mand.)	===== -94	===== -6,014	===== -7,692	===== -20,392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	97,581	97,581	97,581	97,581
1021	Unob Bal: Recov of prior year unpaid obligations	55	60	76	76
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,636	97,641	97,658	97,658
1100	BA: Disc: Appropriation	0	0	-5	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	-5	0
1700	BA: Disc: Spending auth: Collected	247	1,017	5	6
1750	BA: Disc: Spending auth: Total		=====		
		247	1,017	5	6
1900	Budget authority total (disc. and mand.)		=====		
		247	1,017	1	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,884	98,658	97,658	97,664

Status of Budgetary Resources

2002	Full Year Apportionment	16,884	38,400	69,238	87,215
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,884	38,400	69,238	87,215
2201	Unob Bal: Apportioned: Avail in the current period	81,000	60,258	28,421	10,449
2500	Total budgetary resources	=====	=====	=====	=====
		97,884	98,658	97,658	97,664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,911	4,911	4,911	4,911
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		4,911	4,911	4,911	4,911
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,884	38,400	69,238	87,215
3040	Ob Bal: Outlays (gross)	-14,449	-34,765	-64,811	-90,438
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-60	-76	-76
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,290	8,485	9,261	1,611
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		7,290	8,485	9,261	1,611

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		247	1,017	1	6
4011	Disc: Outlays from balances	14,449	34,765	64,811	90,438
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		14,449	34,765	64,811	90,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-247	-1,017	-5	-6
	4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-247	-1,017	-5	-6
4070	Disc: Budget authority, net		=====	=====	
		0	0	-5	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,202	33,749	64,806	90,432
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	-5	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,202	33,749	64,806	90,432

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	97,581	97,581	97,581	97,581
1021	Unob Bal: Recov of prior year unpaid obligations	55	60	76	76
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,636	97,641	97,658	97,658
1100	BA: Disc: Appropriation	0	0	-5	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	-5	0
1700	BA: Disc: Spending auth: Collected	247	1,017	5	6
1750	BA: Disc: Spending auth: Total		=====		
		247	1,017	5	6
1900	Budget authority total (disc. and mand.)		=====		
		247	1,017	1	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,884	98,658	97,658	97,664

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,884	38,400	69,238	87,215
2201	Unob Bal: Apportioned: Avail in the current period	81,000	60,258	28,421	10,449
2500	Total budgetary resources	=====	=====	=====	=====
		97,884	98,658	97,658	97,664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,911	4,911	4,911	4,911
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,911	4,911	4,911	4,911
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,884	38,400	69,238	87,215
3040	Ob Bal: Outlays (gross)	-14,449	-34,765	-64,811	-90,438
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-60	-76	-76
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,290	8,485	9,261	1,611
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,290	8,485	9,261	1,611

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		247	1,017	1	6
4011	Disc: Outlays from balances	14,449	34,765	64,811	90,438
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,449	34,765	64,811	90,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-247	-1,017	-5	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-247	-1,017	-5	-6
4070	Disc: Budget authority, net		=====	=====	
		0	0	-5	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,202	33,749	64,806	90,432
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	-5	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,202	33,749	64,806	90,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,981	6,981	6,981	6,981
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-6,981	-6,981	-6,981	-6,981
1021	Unob Bal: Recov of prior year unpaid obligations	0	185	185	185
1050	Unob Bal: Unobligated balance (total)	0	185	185	185
1200	BA: Mand: Appropriation	2,000,000	2,000,000	4,500,000	4,292,390
1260	BA: Mand: Appropriations (total)	2,000,000	2,000,000	4,500,000	4,292,390
1900	Budget authority total (disc. and mand.)	2,000,000	2,000,000	4,500,000	4,292,390
1910	Total budgetary resources (disc. and mand.)	2,000,000	2,000,185	4,500,185	4,292,574

Status of Budgetary Resources

2002	Full Year Apportionment	901,773	1,743,776	3,616,161	4,292,574
2004	Direct obligations incurred (total)	901,773	1,743,776	3,616,161	4,292,574
2201	Unob Bal: Apportioned: Avail in the current period	1,105,208	256,408	884,024	0
2403	Unob Bal: Unapportioned: Other	-6,981	0	0	0
2500	Total budgetary resources	2,000,000	2,000,185	4,500,185	4,292,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	901,773	1,743,776	3,616,161	4,292,574
3040	Ob Bal: Outlays (gross)	-901,773	-1,701,559	-3,604,756	-4,209,270
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-185	-185	-185
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	42,033	11,220	83,120
3100	Obligated balance, end of year (net)	0	42,033	11,220	83,120

BA & O, Net

4090	Mand: Budget authority, gross	2,000,000	2,000,000	4,500,000	4,292,390
4100	Mand: Outlays from new authority	901,588	1,701,559	3,604,756	4,209,270
4101	Mand: Outlays from balances	185	0	0	0
4110	Mand: Total outlays, gross	0	0	3,604,756	4,209,270
4160	Mand: Budget authority, net	2,000,000	2,000,000	4,500,000	4,292,390
4170	Mand: Outlays, net	0	0	3,604,756	4,209,270
4180	Budget authority, net (disc. and mand.)	2,000,000	2,000,000	4,500,000	4,292,390
4190	Outlays, net (disc. and mand.)	0	0	3,604,756	4,209,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,981	6,981	6,981	6,981
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-6,981	-6,981	-6,981	-6,981
1021	Unob Bal: Recov of prior year unpaid obligations	0	185	185	185
1050	Unob Bal: Unobligated balance (total)	0	185	185	185
1200	BA: Mand: Appropriation	2,000,000	2,000,000	4,500,000	4,292,390
1260	BA: Mand: Appropriations (total)	2,000,000	2,000,000	4,500,000	4,292,390
1900	Budget authority total (disc. and mand.)	2,000,000	2,000,000	4,500,000	4,292,390
1910	Total budgetary resources (disc. and mand.)	2,000,000	2,000,185	4,500,185	4,292,574

Status of Budgetary Resources

2004	Direct obligations incurred (total)	901,773	1,743,776	3,616,161	4,292,574
2201	Unob Bal: Apportioned: Avail in the current period	1,105,208	256,408	884,024	0
2403	Unob Bal: Unapportioned: Other	-6,981	0	0	0
2500	Total budgetary resources	2,000,000	2,000,185	4,500,185	4,292,574

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	901,773	1,743,776	3,616,161	4,292,574
3040	Ob Bal: Outlays (gross)	-901,773	-1,701,559	-3,604,756	-4,209,270
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-185	-185	-185
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	42,033	11,220	83,120
3100	Obligated balance, end of year (net)	0	42,033	11,220	83,120

BA & O, Net

4090	Mand: Budget authority, gross	2,000,000	2,000,000	4,500,000	4,292,390
4100	Mand: Outlays from new authority	901,588	1,701,559	3,604,756	4,209,270
4101	Mand: Outlays from balances	185	0	0	0
4110	Mand: Total outlays, gross	0	0	3,604,756	4,209,270
4160	Mand: Budget authority, net	2,000,000	2,000,000	4,500,000	4,292,390
4170	Mand: Outlays, net	0	0	3,604,756	4,209,270
4180	Budget authority, net (disc. and mand.)	2,000,000	2,000,000	4,500,000	4,292,390
4190	Outlays, net (disc. and mand.)	0	0	3,604,756	4,209,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	464,525	464,525	464,525	464,525
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-464,525	-464,525	-464,525	-464,525
1021	Unob Bal: Recov of prior year unpaid obligations	0	16,250	16,377	29,203
1050	Unob Bal: Unobligated balance (total)	0	16,250	16,377	29,203
1200	BA: Mand: Appropriation	2,304,838	3,094,525	3,094,525	3,053,521
1260	BA: Mand: Appropriations (total)	2,304,838	3,094,525	3,094,525	3,053,521
1900	Budget authority total (disc. and mand.)	2,304,838	3,094,525	3,094,525	3,053,521
1910	Total budgetary resources (disc. and mand.)	2,304,838	3,110,774	3,110,902	3,082,724

Status of Budgetary Resources

2002	Full Year Apportionment	1,619,754	2,978,853	3,007,761	3,082,724
2004	Direct obligations incurred (total)	1,619,754	2,978,853	3,007,761	3,082,724
2201	Unob Bal: Apportioned: Avail in the current period	774,771	115,671	86,891	0
2403	Unob Bal: Unapportioned: Other	-89,686	16,250	16,250	0
2500	Total budgetary resources	2,304,838	3,110,774	3,110,902	3,082,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,436,067	2,436,067	2,436,067	2,436,067
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,436,067	2,436,067	2,436,067	2,436,067
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,619,754	2,978,853	3,007,761	3,082,724
3040	Ob Bal: Outlays (gross)	-214,277	-533,294	-1,125,131	-1,938,447
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16,250	-16,377	-29,203
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,841,544	4,865,376	4,302,319	3,551,141
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,841,544	4,865,376	4,302,319	3,551,141

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,304,838	3,094,525	3,094,525	3,053,521
4100	Mand: Outlays from new authority	9,875	80,225	302,650	662,478
4101	Mand: Outlays from balances	204,402	453,069	822,482	1,275,969
4110	Mand: Total outlays, gross	0	0	1,125,131	1,938,447
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,304,838	3,094,525	3,094,525	3,053,521
4170	Mand: Outlays, net	0	0	1,125,131	1,938,447
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,304,838	3,094,525	3,094,525	3,053,521
4190	Outlays, net (disc. and mand.)	0	0	1,125,131	1,938,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	464,525	464,525	464,525	464,525
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-464,525	-464,525	-464,525	-464,525
1021	Unob Bal: Recov of prior year unpaid obligations	0	16,250	16,377	29,203
1050	Unob Bal: Unobligated balance (total)	0	16,250	16,377	29,203
1200	BA: Mand: Appropriation	2,304,838	3,094,525	3,094,525	3,053,521
1260	BA: Mand: Appropriations (total)	2,304,838	3,094,525	3,094,525	3,053,521
1900	Budget authority total (disc. and mand.)	2,304,838	3,094,525	3,094,525	3,053,521
1910	Total budgetary resources (disc. and mand.)	2,304,838	3,110,774	3,110,902	3,082,724

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,619,754	2,978,853	3,007,761	3,082,724
2201	Unob Bal: Apportioned: Avail in the current period	774,771	115,671	86,891	0
2403	Unob Bal: Unapportioned: Other	-89,686	16,250	16,250	0
2500	Total budgetary resources	2,304,838	3,110,774	3,110,902	3,082,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,436,067	2,436,067	2,436,067	2,436,067
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,436,067	2,436,067	2,436,067	2,436,067
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,619,754	2,978,853	3,007,761	3,082,724
3040	Ob Bal: Outlays (gross)	-214,277	-533,294	-1,125,131	-1,938,447
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16,250	-16,377	-29,203
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,841,544	4,865,376	4,302,319	3,551,141
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,841,544	4,865,376	4,302,319	3,551,141

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,304,838	3,094,525	3,094,525	3,053,521
4100	Mand: Outlays from new authority	9,875	80,225	302,650	662,478
4101	Mand: Outlays from balances	204,402	453,069	822,482	1,275,969
4110	Mand: Total outlays, gross	0	0	1,125,131	1,938,447
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,304,838	3,094,525	3,094,525	3,053,521
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	1,125,131	1,938,447
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,304,838	3,094,525	3,094,525	3,053,521
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	1,125,131	1,938,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,587	2,587	2,587	2,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,587	2,587	2,587	2,587
1700	BA: Disc: Spending auth: Collected	52	269	1,114	1,389
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		52	269	1,114	1,389
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		52	269	1,114	1,389
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,638	2,856	3,701	3,976

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	332	332	332	332
2203	Unob Bal: Apportioned: Anticipated	0	0	2,496	0
2403	Unob Bal: Unapportioned: Other	2,307	2,524	874	3,644
2500	Total budgetary resources	=====	=====	=====	=====
		2,638	2,856	3,701	3,976

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		52	269	1,114	1,389
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-52	-269	-1,114	-1,389
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-52	-269	-1,114	-1,389
4080	Disc: Outlays, net		=====	=====	=====
		-52	-269	-1,114	-1,389
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-52	-269	-1,114	-1,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	13,500
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	13,500
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	13,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	13,500

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	13,500
2500	Total budgetary resources		=====		=====
		0	0	0	13,500

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	13,500
4070	Disc: Budget authority, net		=====		=====
		0	0	0	13,500
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	13,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	246,750	246,750	246,750	246,750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		246,750	246,750	246,750	246,750
1200	BA: Mand: Appropriation	0	0	1,946	1,946
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	1,946	1,946
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		246,750	246,750	248,696	248,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,750	246,750	248,696	248,696

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	24,715
2002	Full Year Apportionment	0	0	0	168
2002	Full Year Apportionment	0	0	0	80,000
2002	Full Year Apportionment	4,061	10,674	14,955	17,535
2002	Full Year Apportionment	0	0	0	102,987
2002	Full Year Apportionment	0	0	10,903	10,909
2002	Full Year Apportionment	0	0	0	1,778
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,061	10,674	25,858	238,092
2201	Unob Bal: Apportioned: Avail in the current period	27,306	236,076	222,839	10,605
2403	Unob Bal: Unapportioned: Other	215,383	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		246,750	246,750	248,696	248,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,061	10,674	25,858	238,092
3040	Ob Bal: Outlays (gross)	-2,099	-6,808	-20,461	-150,712
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,962	3,866	5,397	87,380
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,962	3,866	5,397	87,380

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	246,750	246,750	246,750	246,750
4010 Disc: Outlays from new authority	2,099	6,808	20,461	150,712
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	2,099	6,808	20,461	150,712
4070,Disc: Budget authority, net	=====	=====	=====	=====
	246,750	246,750	246,750	246,750
4080,Disc: Outlays, net	=====	=====	=====	=====
	2,099	6,808	20,461	150,712
4090,Mand: Budget authority, gross	0	0	1,946	1,946
4160,Mand: Budget authority, net	0	0	1,946	1,946
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	246,750	246,750	248,696	248,696
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,099	6,808	20,461	150,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,478	7,478	7,478	7,478
1021	Unob Bal: Recov of prior year unpaid obligations	15	84	97	103
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,493	7,562	7,575	7,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,493	7,562	7,575	7,581

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	638	38	49	64
2002	Full Year Apportionment	0	0	0	7
2002	Full Year Apportionment	0	0	419	419
2002	Full Year Apportionment	0	0	0	2,000
2002	Full Year Apportionment	0	0	0	5,084
2004	Direct obligations incurred (total)	638	38	468	7,574
2201	Unob Bal: Apportioned: Avail in the current period	6,855	7,525	7,108	7
2500	Total budgetary resources	=====	=====	=====	=====
		7,493	7,562	7,575	7,581

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	65,831	65,831	65,831	65,831
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		65,831	65,831	65,831	65,831
3030	Ob Bal: Obligations incurred: Unexpired accounts	638	38	468	7,574
3040	Ob Bal: Outlays (gross)	-58,454	-64,713	-65,503	-69,333
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-84	-97	-103
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,000	1,071	698	3,969
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,000	1,071	698	3,969

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	58,454	64,713	65,503	69,333
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,454	64,713	65,503	69,333
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,454	64,713	65,503	69,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,454	64,713	65,503	69,333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	265	265	265	265
1021	Unob Bal: Recov of prior year unpaid obligations	74	78	93	117
1050	Unob Bal: Unobligated balance (total)		=====		
		338	343	358	382
1910	Total budgetary resources (disc. and mand.)		=====		
		338	343	358	382

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	16	16	17
2004	Direct obligations incurred (total)		=====		
		12	16	16	17
2403	Unob Bal: Unapportioned: Other	327	327	341	365
2500	Total budgetary resources		=====		
		338	343	358	382

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,197	2,197	2,197	2,197
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,197	2,197	2,197	2,197
3031	Ob Bal: Obligations incurred: Expired accounts	12	16	16	17
3040	Ob Bal: Outlays (gross)	-1,519	-1,874	-1,899	-1,913
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-74	-78	-93	-117
3090	Ob Bal: EOY: Unpaid obligations (gross)	616	261	222	183
3100	Obligated balance, end of year (net)		=====		
		616	261	222	183

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,519	1,874	1,899	1,913
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,519	1,874	1,899	1,913
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,519	1,874	1,899	1,913
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,519	1,874	1,899	1,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -07/08-1881
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1021	Unob Bal: Recov of prior year unpaid obligations	23	190	219	219
1050	Unob Bal: Unobligated balance (total)		=====		
		55	222	251	251
1910	Total budgetary resources (disc. and mand.)		=====		
		55	222	251	251

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	54	220	249	249
2500	Total budgetary resources		=====		
		55	222	251	251

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	264	264	264	264
3020	Obligated balance, start of year (net)		=====		
		264	264	264	264
3031	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3040	Ob Bal: Outlays (gross)	52	37	37	37
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-190	-219	-219
3090	Ob Bal: EOY: Unpaid obligations (gross)	293	113	84	84
3100	Obligated balance, end of year (net)		=====		
		293	113	84	84

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Account
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -07/08-1881
FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-52	-37	-37	-37
4020	Disc: Total outlays, gross		=====		
		-52	-37	-37	-37
4080	Disc: Outlays, net		=====		
		-52	-37	-37	-37
4190	Outlays, net (disc. and mand.)		=====		
		-52	-37	-37	-37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -06/07-1881
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	486	486	486	486
1021	Unob Bal: Recov of prior year unpaid obligations	1	101	101	101
1050	Unob Bal: Unobligated balance (total)		=====		
		488	587	587	587
1910	Total budgetary resources (disc. and mand.)		=====		
		488	587	587	587

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	488	587	587	587
2500	Total budgetary resources		=====		
		488	587	587	587

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,373	1,373	1,373	1,373
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,373	1,373	1,373	1,373
3040	Ob Bal: Outlays (gross)	-56	-261	-467	-672
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-101	-101	-101
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,316	1,011	805	600
3100	Obligated balance, end of year (net)	=====	=====		
		1,316	1,011	805	600

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Account
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -06/07-1881
FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	56	261	467	672
4020	Disc: Total outlays, gross		=====		
		56	261	467	672
4080	Disc: Outlays, net		=====		
		56	261	467	672
4190	Outlays, net (disc. and mand.)		=====		
		56	261	467	672

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -05/06-1881
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	488	488	488	488
1021	Unob Bal: Recov of prior year unpaid obligations	19	89	89	89
1050	Unob Bal: Unobligated balance (total)		=====		
		507	577	578	578
1910	Total budgetary resources (disc. and mand.)		=====		
		507	577	578	578

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	507	577	578	578
2500	Total budgetary resources		=====		
		507	577	578	578

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71	71	71	71
3020	Obligated balance, start of year (net)		=====		
		71	71	71	71
3040	Ob Bal: Outlays (gross)	18	18	19	19
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-89	-89	-89
3090	Ob Bal: EOY: Unpaid obligations (gross)	70	0	0	0
3100	Obligated balance, end of year (net)		=====		
		70	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Account
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -05/06-1881
FACTS II User: Michael D. Mccartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-18	-18	-19	-19
4020	Disc: Total outlays, gross	-18	=====	-19	-19
4080	Disc: Outlays, net	-18	=====	-19	-19
4190	Outlays, net (disc. and mand.)	-18	=====	-19	-19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -04/05-1881
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	264	264	0	264
1029	Unob Bal: Other balances withdrawn	0	0	0	-264
1050	Unob Bal: Unobligated balance (total)		=====		
		264	264	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		264	264	0	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	264	264	0	0
2500	Total budgetary resources		=====		
		264	264	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1882
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,112	1,112	1,112	1,112
1021	Unob Bal: Recov of prior year unpaid obligations	26	51	51	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,138	1,163	1,163	1,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,138	1,163	1,163	1,163

Status of Budgetary Resources

2002	Full Year Apportionment	220	535	647	732
2004	Direct obligations incurred (total)		=====		
		220	535	647	732
2201	Unob Bal: Apportioned: Avail in the current period	918	628	516	431
2500	Total budgetary resources	=====	=====	=====	=====
		1,138	1,163	1,163	1,163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	495	495	495	495
3020	Obligated balance, start of year (net)		=====		
		495	495	495	495
3030	Ob Bal: Obligations incurred: Unexpired accounts	220	535	647	732
3040	Ob Bal: Outlays (gross)	-488	-668	-848	-999
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-51	-51	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	201	311	243	178
3100	Obligated balance, end of year (net)		=====		
		201	311	243	178

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Account
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1882
FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	488	668	848	999
4020	Disc: Total outlays, gross		=====		
		488	668	848	999
4080	Disc: Outlays, net		=====		
		488	668	848	999
4190	Outlays, net (disc. and mand.)		=====		
		488	668	848	999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,713	12,713	12,449	12,713
1021	Unob Bal: Recov of prior year unpaid obligations	157	593	650	681
1029	Unob Bal: Other balances withdrawn	0	0	0	-264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,870	13,306	13,099	13,129
1100	BA: Disc: Appropriation	246,750	246,750	246,750	260,250
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		246,750	246,750	246,750	260,250
1200	BA: Mand: Appropriation	0	0	1,946	1,946
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	1,946	1,946
1700	BA: Disc: Spending auth: Collected	52	269	1,114	1,389
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		52	269	1,114	1,389
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		246,802	247,019	249,811	263,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		259,671	260,325	262,909	276,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,931	11,265	26,990	246,417
2201	Unob Bal: Apportioned: Avail in the current period	35,411	244,560	230,794	11,375
2203	Unob Bal: Apportioned: Anticipated	0	0	2,496	0
2403	Unob Bal: Unapportioned: Other	219,329	4,500	2,629	18,924
2500	Total budgetary resources	=====	=====	=====	=====
		259,671	260,325	262,909	276,715

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	70,231	70,231	70,231	70,231
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		70,231	70,231	70,231	70,231
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,919	11,247	26,972	246,397
3031	Ob Bal: Obligations incurred: Expired accounts	12	18	18	19
3040	Ob Bal: Outlays (gross)	-62,546	-74,270	-89,121	-223,573
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41	-135	-147	-154
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-117	-459	-502	-527
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,458	6,632	7,449	92,393
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,458	6,632	7,449	92,393

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		246,802	247,019	247,864	261,639
4010	Disc: Outlays from new authority	2,099	6,808	20,461	150,712
4011	Disc: Outlays from balances	60,447	67,462	68,660	72,861
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		62,546	74,270	89,121	223,573
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-52	-269	-1,114	-1,389
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52	-269	-1,114	-1,389
4070	Disc: Budget authority, net	=====	=====	=====	=====
		246,750	246,750	246,750	260,250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		62,495	74,001	88,007	222,184
4090,Mand: Budget authority, gross			=====	=====	=====
		0	0	1,946	1,946
4160,Mand: Budget authority, net			=====	=====	=====
		0	0	1,946	1,946
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		246,750	246,750	248,696	262,196
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		62,495	74,001	88,007	222,184

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 00
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	373
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	373
1800	BA: Mand: Spending auth: Collected	72	129	187	988
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	3	5	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-650
1850	BA: Mand: Spending auth: Total		=====		
		73	132	192	338
1900	Budget authority total (disc. and mand.)		=====		
		73	132	192	711
1910	Total budgetary resources (disc. and mand.)		=====		
		73	132	192	711

Status of Budgetary Resources

2002	Interest on Downward Subs	0	0	0	143
2002	Interest Payments to Trea	87	173	260	347
2002	Downward Subsidy Reestima	0	0	0	221
2004	Direct obligations incurred (total)		=====		
		87	173	260	711
2201	Unob Bal: Apportioned: Avail in the current period	-13	-41	-68	0
2500	Total budgetary resources		=====		
		73	132	192	711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 00
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	87	173	260	711
3040	Ob Bal: Outlays (gross)	0	0	0	-711
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2	-3	-5	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	87	173	260	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-3	-5	0
	3100, Obligated balance, end of year (net)		=====		
		85	170	255	0

BA & O, Net

4090, Mand: Budget authority, gross		=====			
	73	132	192	711	
4110 Mand: Total outlays, gross	0	0	0	711	
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9	
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	-72	-129	-187	-979	
4130, Mand: Offsets against gross BA and outlays (total)		=====			
	-72	-129	-187	-988	
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2	-3	-5	0	
4150, Mand: Additional offsets against BA only (total)		=====			
	-2	-3	-5	0	
4160, Mand: Budget authority, net		=====			
	0	0	0	-277	
4170, Mand: Outlays, net		=====			
	-72	-129	-187	-277	
4180, Budget authority, net (disc. and mand.)		=====			
	0	0	0	-277	
4190, Outlays, net (disc. and mand.)		=====			
	-72	-129	-187	-277	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 01
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	1,429
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,429
1800	BA: Mand: Spending auth: Collected	343	374	471	504
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2	4	5	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-287
1850	BA: Mand: Spending auth: Total		=====		=====
		345	377	476	217
1900	Budget authority total (disc. and mand.)		=====		=====
		345	377	476	1,646
1910	Total budgetary resources (disc. and mand.)		=====		=====
		345	377	476	1,646

Status of Budgetary Resources

2002	Interest Payments to Trea	74	148	221	350
2002	Interest on Downward Subs	0	0	0	427
2002	Downward Subsidy Reestima	0	0	0	869
2004	Direct obligations incurred (total)		=====		=====
		74	148	221	1,646
2201	Unob Bal: Apportioned: Avail in the current period	271	230	255	0
2500	Total budgetary resources		=====		=====
		345	377	476	1,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 01
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	74	148	221	1,646
3040	Ob Bal: Outlays (gross)	0	0	0	-1,646
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2	-4	-5	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	74	148	221	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2	-4	-5	0
3100	Obligated balance, end of year (net)		=====		
		72	144	216	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		345	377	476	1,646
4110	Mand: Total outlays, gross	0	0	0	1,646
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-343	-374	-471	-498
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-343	-374	-471	-504
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-4	-5	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-2	-4	-5	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,142
4170	Mand: Outlays, net		=====		=====
		-343	-374	-471	1,142
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,142
4190	Outlays, net (disc. and mand.)		=====		=====
		-343	-374	-471	1,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 02
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	1,273
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,273
1800	BA: Mand: Spending auth: Collected	56	98	179	207
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	1	2	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-32
1850	BA: Mand: Spending auth: Total		=====		
		57	100	181	175
1900	Budget authority total (disc. and mand.)		=====		=====
		57	100	181	1,448
1910	Total budgetary resources (disc. and mand.)		=====		=====
		57	100	181	1,448

Status of Budgetary Resources

2002	Interest Payments to Trea	47	93	140	239
2002	Interest on Downward Subs	0	0	0	346
2002	Downward Subsidy Reestima	0	0	0	863
2004	Direct obligations incurred (total)		=====		=====
		47	93	140	1,448
2201	Unob Bal: Apportioned: Avail in the current period	10	6	41	0
2500	Total budgetary resources		=====		=====
		57	100	181	1,448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 02
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	47	93	140	1,448
3040	Ob Bal: Outlays (gross)	0	0	0	-1,448
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-1	-1	-2	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	47	93	140	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1	-1	-2	0
3100	Obligated balance, end of year (net)		=====		
		46	92	138	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		57	100	181	1,448
4110	Mand: Total outlays, gross	0	0	0	1,448
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-56	-98	-179	-203
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-56	-98	-179	-207
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-1	-2	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-1	-2	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,241
4170	Mand: Outlays, net		=====		=====
		-56	-98	-179	1,241
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,241
4190	Outlays, net (disc. and mand.)		=====		=====
		-56	-98	-179	1,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 03
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-1
1400	BA: Mand: Borrowing authority	0	0	0	65
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	65
1800	BA: Mand: Spending auth: Collected	10	20	28	37
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	1	2	0
1850	BA: Mand: Spending auth: Total		=====		
		10	21	29	37
1900	Budget authority total (disc. and mand.)		=====		
		10	21	29	101
1910	Total budgetary resources (disc. and mand.)		=====		
		10	21	29	101

Status of Budgetary Resources

2002	Interest Payments to Trea	25	49	74	99
2002	Downward Subsidy Reestima	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		25	49	74	101
2201	Unob Bal: Apportioned: Avail in the current period	-14	-28	-45	0
2500	Total budgetary resources		=====		
		10	21	29	101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 03
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	25	49	74	101
3040	Ob Bal: Outlays (gross)	0	0	0	-101
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-1	-2	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	25	49	74	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-2	0
	3100,Obligated balance, end of year (net)		=====		
		24	48	72	0

BA & O, Net

4090,Mand: Budget authority, gross		=====			
	10	21	29	101	
4110 Mand: Total outlays, gross	0	0	0	101	
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1	
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1	
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	-10	-20	-28	-36	
4130,Mand: Offsets against gross BA and outlays (total)		=====			
	-10	-20	-28	-37	
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-1	-2	0	
4150,Mand: Additional offsets against BA only (total)		=====			
	-1	-1	-2	0	
4160,Mand: Budget authority, net		=====			
	0	0	0	64	
4170,Mand: Outlays, net		=====			
	-10	-20	-28	64	
4180,Budget authority, net (disc. and mand.)		=====			
	0	0	0	64	
4190,Outlays, net (disc. and mand.)		=====			
	-10	-20	-28	64	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 04
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	648
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	648
1800	BA: Mand: Spending auth: Collected	24	33	231	245
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	1	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-95
1850	BA: Mand: Spending auth: Total		=====		
		24	34	233	150
1900	Budget authority total (disc. and mand.)		=====		
		24	34	233	798
1910	Total budgetary resources (disc. and mand.)		=====		
		24	34	233	798

Status of Budgetary Resources

2002	Interest Payments to Trea	39	78	117	183
2002	Interest on Downward Subs	0	0	0	140
2002	Downward Subsidy Reestima	0	0	0	476
2004	Direct obligations incurred (total)		=====		
		39	78	117	798
2201	Unob Bal: Apportioned: Avail in the current period	-15	-43	116	0
2500	Total budgetary resources		=====		
		24	34	233	798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 04
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	39	78	117	798
3040	Ob Bal: Outlays (gross)	0	0	0	-798
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-1	-1	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	39	78	117	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-1	-1	0
3100	Obligated balance, end of year (net)		=====		
		38	77	115	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		24	34	233	798
4110	Mand: Total outlays, gross	0	0	0	798
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-24	-33	-231	-240
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-24	-33	-231	-245
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	-1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-1	-1	0
4160	Mand: Budget authority, net		=====		
		0	0	0	554
4170	Mand: Outlays, net		=====		
		-24	-33	-231	554
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	554
4190	Outlays, net (disc. and mand.)		=====		
		-24	-33	-231	554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	438
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	438
1800	BA: Mand: Spending auth: Collected	30	64	262	296
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	1	2	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-164
1850	BA: Mand: Spending auth: Total		=====		
		31	66	264	132
1900	Budget authority total (disc. and mand.)		=====		
		31	66	264	569
1910	Total budgetary resources (disc. and mand.)		=====		
		31	66	264	569

Status of Budgetary Resources

2002	Interest Payments to Trea	51	102	152	217
2002	Interest on Downward Subs	0	0	0	86
2002	Downward Subsidy Reestima	0	0	0	267
2004	Direct obligations incurred (total)		=====		
		51	102	152	569
2201	Unob Bal: Apportioned: Avail in the current period	-20	-36	112	0
2500	Total budgetary resources		=====		
		31	66	264	569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 05
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	51	102	152	569
3040	Ob Bal: Outlays (gross)	0	0	0	-569
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-1	-2	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	51	102	152	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-2	0
	3100,Obligated balance, end of year (net)		=====		
		50	100	150	0

BA & O, Net

4090,Mand: Budget authority, gross		=====			
	31	66	264	569	
4110 Mand: Total outlays, gross	0	0	0	569	
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3	
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	-30	-64	-262	-292	
4130,Mand: Offsets against gross BA and outlays (total)		=====			
	-30	-64	-262	-296	
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-1	-2	0	
4150,Mand: Additional offsets against BA only (total)		=====			
	-1	-1	-2	0	
4160,Mand: Budget authority, net		=====			
	0	0	0	274	
4170,Mand: Outlays, net		=====			
	-30	-64	-262	274	
4180,Budget authority, net (disc. and mand.)		=====			
	0	0	0	274	
4190,Outlays, net (disc. and mand.)		=====			
	-30	-64	-262	274	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 06
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	126
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	126
1800	BA: Mand: Spending auth: Collected	5	11	16	23
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-17
1850	BA: Mand: Spending auth: Total		=====		
		6	11	17	6
1900	Budget authority total (disc. and mand.)		=====		
		6	11	17	132
1910	Total budgetary resources (disc. and mand.)		=====		
		6	11	17	132

Status of Budgetary Resources

2002	Interest Payments to Trea	9	17	26	40
2002	Interest on Downward Subs	0	0	0	19
2002	Downward Subsidy Reestima	0	0	0	95
2004	Direct obligations incurred (total)		=====		
		9	17	26	154
2201	Unob Bal: Apportioned: Avail in the current period	-3	-6	-9	-22
2500	Total budgetary resources		=====		
		6	11	17	132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 06
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	9	17	26	154
3040	Ob Bal: Outlays (gross)	0	0	0	-154
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	17	26	0
3100	Obligated balance, end of year (net)		=====		
		9	17	26	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		6	11	17	132
4110	Mand: Total outlays, gross	0	0	0	154
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-11	-16	-22
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-5	-11	-16	-23
4160	Mand: Budget authority, net		=====		
		0	0	0	109
4170	Mand: Outlays, net		=====		
		-5	-11	-16	131
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	109
4190	Outlays, net (disc. and mand.)		=====		
		-5	-11	-16	131

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 07
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	269
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	269
1800	BA: Mand: Spending auth: Collected	8	41	50	59
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-22
1850	BA: Mand: Spending auth: Total		=====		
		8	42	50	37
1900	Budget authority total (disc. and mand.)		=====		
		8	42	50	305
1910	Total budgetary resources (disc. and mand.)		=====		
		8	42	50	305

Status of Budgetary Resources

2002	Interest Payments to Trea	7	14	22	40
2002	Interest on Downward Subs	0	0	0	29
2002	Downward Subsidy Reestima	0	0	0	236
2004	Direct obligations incurred (total)		=====		
		7	14	22	305
2201	Unob Bal: Apportioned: Avail in the current period	1	27	28	0
2500	Total budgetary resources		=====		
		8	42	50	305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
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 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 07
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	7	14	22	305
3040	Ob Bal: Outlays (gross)	0	0	0	-305
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	14	22	0
3100	Obligated balance, end of year (net)		=====		
		7	14	21	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		8	42	50	305
4110	Mand: Total outlays, gross	0	0	0	305
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-41	-50	-58
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-8	-41	-50	-59
4160	Mand: Budget authority, net		=====		
		0	0	0	246
4170	Mand: Outlays, net		=====		
		-8	-41	-50	246
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	246
4190	Outlays, net (disc. and mand.)		=====		
		-8	-41	-50	246

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 08
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	712
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	712
1800	BA: Mand: Spending auth: Collected	22	35	51	68
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	12	24	36	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3
1850	BA: Mand: Spending auth: Total		=====		
		33	59	87	65
1900	Budget authority total (disc. and mand.)		=====		
		33	59	87	778
1910	Total budgetary resources (disc. and mand.)		=====		
		33	59	87	778

Status of Budgetary Resources

2002	Interest Payments to Trea	23	47	70	89
2002	Downward Subsidy Reestima	0	0	0	659
2002	Interest on Downward Subs	0	0	0	29
2004	Direct obligations incurred (total)		=====		
		23	47	70	778
2201	Unob Bal: Apportioned: Avail in the current period	10	12	16	0
2500	Total budgetary resources		=====		
		33	59	87	778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	23	47	70	778
3040	Ob Bal: Outlays (gross)	0	0	0	-778
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12	-24	-36	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	23	47	70	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12	-24	-36	0
	3100,Obligated balance, end of year (net)		=====		
		12	23	35	0

BA & O, Net

4090,Mand: Budget authority, gross		=====			
	33	59	87	778	
4110 Mand: Total outlays, gross	0	0	0	778	
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1	
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	-22	-35	-51	-67	
4130,Mand: Offsets against gross BA and outlays (total)		=====			
	-22	-35	-51	-68	
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12	-24	-36	0	
4150,Mand: Additional offsets against BA only (total)		=====			
	-12	-24	-36	0	
4160,Mand: Budget authority, net		=====			
	0	0	0	710	
4170,Mand: Outlays, net		=====			
	-22	-35	-51	710	
4180,Budget authority, net (disc. and mand.)		=====			
	0	0	0	710	
4190,Outlays, net (disc. and mand.)		=====			
	-22	-35	-51	710	

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 96
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-755
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	-755
1800	BA: Mand: Spending auth: Collected	15	31	46	1,853
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	1	1	0
1850	BA: Mand: Spending auth: Total		=====		=====
		16	32	48	1,853
1900	Budget authority total (disc. and mand.)		=====		=====
		16	32	48	1,098
1910	Total budgetary resources (disc. and mand.)		=====		=====
		16	32	48	1,098

Status of Budgetary Resources

2002	Interest Payments to Trea	12	24	37	49
2004	Direct obligations incurred (total)		=====		
		12	24	37	49
2201	Unob Bal: Apportioned: Avail in the current period	4	7	11	124
2403	Unob Bal: Unapportioned: Other	0	0	0	925
2500	Total budgetary resources		=====		=====
		16	32	48	1,098

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 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	12	24	37	49
3040	Ob Bal: Outlays (gross)	0	0	0	-49
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1	-1	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	24	37	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-1	-1	0
	3100,Obligated balance, end of year (net)		=====		
		12	23	35	0

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	16	32	48	1,098
4110 Mand: Total outlays, gross	0	0	0	49
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,680
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-111
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	-15	-31	-46	-62
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	-15	-31	-46	-1,853
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	-1	0
4150,Mand: Additional offsets against BA only (total)		=====		
	0	-1	-1	0
4160,Mand: Budget authority, net		=====		
	0	0	0	-755
4170,Mand: Outlays, net		=====		=====
	-15	-31	-46	-1,804
4180,Budget authority, net (disc. and mand.)		=====		=====
	0	0	0	-755
4190,Outlays, net (disc. and mand.)		=====		=====
	-15	-31	-46	-1,804

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 97
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1236</u>	<u>BA: Mand: Appropriations applied to repay debt</u>	0	0	0	-265
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-265
<u>1400</u>	<u>BA: Mand: Borrowing authority</u>	0	0	0	5
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	5
<u>1800</u>	<u>BA: Mand: Spending auth: Collected</u>	6	6	6	287
1850	BA: Mand: Spending auth: Total		=====		
		6	6	6	287
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	27
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	27

Status of Budgetary Resources

<u>2002</u>	<u>Interest Payments to Trea</u>	7	13	20	27
2004	Direct obligations incurred (total)		=====		
		7	13	20	27
<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	-1	-7	-14	0
2500	Total budgetary resources		=====		
		6	6	6	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 97
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	7	13	20	27
3040	Ob Bal: Outlays (gross)	0	0	0	-27
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	13	20	0
3100	Obligated balance, end of year (net)		=====		
		7	13	20	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		6	6	6	27
4110	Mand: Total outlays, gross	0	0	0	27
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-265
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-6	-6	-6	-287
4160	Mand: Budget authority, net		=====		
		0	0	0	-260
4170	Mand: Outlays, net		=====		
		-6	-6	-6	-260
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-260
4190	Outlays, net (disc. and mand.)		=====		
		-6	-6	-6	-260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 98
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	285
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	285
1800	BA: Mand: Spending auth: Collected	28	46	288	1,347
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1	2	3	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,254
1850	BA: Mand: Spending auth: Total		=====		
		29	48	292	93
1900	Budget authority total (disc. and mand.)		=====		
		29	48	292	379
1910	Total budgetary resources (disc. and mand.)		=====		
		29	48	292	379

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	275
2002	Interest on Downward Subs	0	0	0	10
2002	Interest Payments to Trea	30	61	91	106
2004	Direct obligations incurred (total)		=====		
		30	61	91	391
2201	Unob Bal: Apportioned: Avail in the current period	-1	-12	200	-12
2500	Total budgetary resources		=====		
		29	48	292	379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 98
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	30	61	91	391
3040	Ob Bal: Outlays (gross)	0	0	0	-391
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1	-2	-3	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	30	61	91	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-2	-3	0
	3100,Obligated balance, end of year (net)		=====		
		29	59	88	0

BA & O, Net

4090,Mand: Budget authority, gross		=====			
	29	48	292	379	
4110 Mand: Total outlays, gross	0	0	0	391	
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6	
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	-28	-46	-288	-1,341	
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====	
	-28	-46	-288	-1,347	
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-2	-3	0	
4150,Mand: Additional offsets against BA only (total)		=====			
	-1	-2	-3	0	
4160,Mand: Budget authority, net		=====			
	0	0	0	-969	
4170,Mand: Outlays, net		=====			
	-28	-46	-288	-956	
4180,Budget authority, net (disc. and mand.)		=====			
	0	0	0	-969	
4190,Outlays, net (disc. and mand.)		=====			
	-28	-46	-288	-956	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 99
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	686
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	686
1800	BA: Mand: Spending auth: Collected	367	1,443	2,332	2,015
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3	6	10	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,663
1850	BA: Mand: Spending auth: Total		=====	=====	
		370	1,450	2,341	352
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		370	1,450	2,341	1,037
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		370	1,450	2,341	1,037

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	288
2002	Interest Payments to Trea	89	178	266	352
2002	Interest on Downward Subs	0	0	0	397
2004	Direct obligations incurred (total)		=====		=====
		89	178	266	1,037
2201	Unob Bal: Apportioned: Avail in the current period	282	1,272	2,075	0
2500	Total budgetary resources		=====	=====	=====
		370	1,450	2,341	1,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 99
 FACTS II User: Michael D. McCartney / (304) 480-5355 / michael.mccartney@bpd.treas.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	89	178	266	1,037
3040	Ob Bal: Outlays (gross)	0	0	0	-1,037
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-3	-6	-10	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	89	178	266	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3	-6	-10	0
3100	Obligated balance, end of year (net)		=====		
		86	171	257	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		370	1,450	2,341	1,037
4110	Mand: Total outlays, gross	0	0	0	1,037
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-367	-1,443	-2,332	-2,001
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-367	-1,443	-2,332	-2,015
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	-6	-10	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-3	-6	-10	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-978
4170	Mand: Outlays, net		=====	=====	
		-367	-1,443	-2,332	-978
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-978
4190	Outlays, net (disc. and mand.)		=====	=====	
		-367	-1,443	-2,332	-978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Community Development Financial Institutions Fund
 Treasury Account:
 Budget Account Id: 015-05-4088 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1,021
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-1,021
1400	BA: Mand: Borrowing authority	0	0	0	6,309
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	6,309
1800	BA: Mand: Spending auth: Collected	986	2,333	4,148	7,929
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	23	45	68	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,187
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,009	2,379	4,216	3,742
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,009	2,379	4,216	9,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,009	2,379	4,216	9,030

Status of Budgetary Resources

2004	Direct obligations incurred (total)	499	998	1,497	8,015
2201	Unob Bal: Apportioned: Avail in the current period	510	1,381	2,719	89
2403	Unob Bal: Unapportioned: Other	0	0	0	925
2500	Total budgetary resources	=====	=====	=====	=====
		1,009	2,379	4,216	9,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Community Development Financial Institutions Fund
 Treasury Account:
 Budget Account Id: 015-05-4088 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	499	998	1,497	8,015
3040	Ob Bal: Outlays (gross)	0	0	0	-8,015
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-23	-45	-68	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	499	998	1,497	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-23	-45	-68	0
3100	Obligated balance, end of year (net)		=====	=====	
		476	952	1,429	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,009	2,379	4,216	9,030
4110	Mand: Total outlays, gross	0	0	0	8,015
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-1,946
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-178
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-986	-2,333	-4,148	-5,804
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-986	-2,333	-4,148	-7,929
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-23	-45	-68	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-23	-45	-68	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,101
4170	Mand: Outlays, net		=====	=====	
		-986	-2,333	-4,148	86
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,101
4190	Outlays, net (disc. and mand.)		=====	=====	
		-986	-2,333	-4,148	86

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	0	0	0	80,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	80,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	80,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	80,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	80,000
2500	Total budgetary resources		=====		=====
		0	0	0	80,000

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	80,000
4070	Disc: Budget authority, net		=====		=====
		0	0	0	80,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	80,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Capital Magnet Fund, Community Development Financi
 Treasury Account:
 Budget Account Id: 015-05-8524 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1102	BA: Disc: Appropriation (trust fund)	0	0	0	80,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	80,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	80,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	80,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	80,000
2500	Total budgetary resources		=====		=====
		0	0	0	80,000

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	80,000
4070	Disc: Budget authority, net		=====		=====
		0	0	0	80,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	80,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	75
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	75

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	9	9
2004	Direct obligations incurred (total)		=====		
		0	0	9	9
2201	Unob Bal: Apportioned: Avail in the current period	39	39	30	65
2500	Total budgetary resources		=====		
		39	39	39	75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83	83	83	83
3020	Obligated balance, start of year (net)		=====		
		83	83	83	83
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9	9
3040	Ob Bal: Outlays (gross)	-1	-1	-58	-58
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	82	82	35	0
3100	Obligated balance, end of year (net)		=====		
		82	82	35	0

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	58	58
4020	Disc: Total outlays, gross		=====		
		1	1	58	58
4080	Disc: Outlays, net		=====		
		1	1	58	58
4190	Outlays, net (disc. and mand.)		=====		
		1	1	58	58

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 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	75
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	75

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	9	9
2201	Unob Bal: Apportioned: Avail in the current period	39	39	30	65
2500	Total budgetary resources		=====		
		39	39	39	75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83	83	83	83
3020	Obligated balance, start of year (net)		=====		
		83	83	83	83
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9	9
3040	Ob Bal: Outlays (gross)	-1	-1	-58	-58
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	82	82	35	0
3100	Obligated balance, end of year (net)		=====		
		82	82	35	0

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17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	58	58
4020	Disc: Total outlays, gross		=====		
		1	1	58	58
4080	Disc: Outlays, net		=====		
		1	1	58	58
4190	Outlays, net (disc. and mand.)		=====		
		1	1	58	58

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	353,662	355,488	405,654	405,654
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		353,662	355,488	405,654	405,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		353,662	355,488	405,654	405,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		353,662	355,488	405,654	405,654

Status of Budgetary Resources

2002	Full Year Apportionment	195,794	249,287	336,416	364,434
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		195,794	249,287	336,416	364,434
2201	Unob Bal: Apportioned: Avail in the current period	157,868	106,201	69,238	41,220
2500	Total budgetary resources	=====	=====	=====	=====
		353,662	355,488	405,654	405,654

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	195,794	249,287	336,416	364,434
3040	Ob Bal: Outlays (gross)	-6,476	-27,642	-92,213	-147,902
3090	Ob Bal: EOY: Unpaid obligations (gross)	189,318	221,645	244,203	216,532
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		189,318	221,645	244,203	216,532

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 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		353,662	355,488	405,654	405,654
4100	Mand: Outlays from new authority	6,476	27,642	92,213	147,902
4110	Mand: Total outlays, gross	0	0	92,213	147,902
4160	Mand: Budget authority, net	=====	=====	=====	=====
		353,662	355,488	405,654	405,654
4170	Mand: Outlays, net		=====	=====	=====
		0	0	92,213	147,902
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		353,662	355,488	405,654	405,654
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	92,213	147,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,375	30,375	30,375	30,375
1021	Unob Bal: Recov of prior year unpaid obligations	9,600	10,012	36,426	55,162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,975	40,387	66,801	85,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,975	40,387	66,801	85,537

Status of Budgetary Resources

2002	Full Year Apportionment	203	309	310	610
2004	Direct obligations incurred (total)		=====		
		203	309	310	610
2403	Unob Bal: Unapportioned: Other	39,772	40,078	66,492	84,927
2500	Total budgetary resources	=====	=====	=====	=====
		39,975	40,387	66,801	85,537

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	158,782	158,782	158,782	158,782
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		158,782	158,782	158,782	158,782
3031	Ob Bal: Obligations incurred: Expired accounts	203	309	310	610
3040	Ob Bal: Outlays (gross)	-36,229	-55,609	-87,788	-91,096
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,600	-10,012	-36,426	-55,162
3090	Ob Bal: EOY: Unpaid obligations (gross)	113,156	93,471	34,878	13,134
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		113,156	93,471	34,878	13,134

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	36,229	55,609	87,788	91,096
4110	Mand: Total outlays, gross	0	0	87,788	91,096
4170	Mand: Outlays, net	0	=====	=====	=====
			0	87,788	91,096
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	87,788	91,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,375	30,375	30,375	30,375
1021	Unob Bal: Recov of prior year unpaid obligations	9,600	10,012	36,426	55,162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,975	40,387	66,801	85,537
1200	BA: Mand: Appropriation	353,662	355,488	405,654	405,654
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		353,662	355,488	405,654	405,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		353,662	355,488	405,654	405,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		393,637	395,875	472,455	491,191

Status of Budgetary Resources

2004	Direct obligations incurred (total)	195,997	249,596	336,725	365,044
2201	Unob Bal: Apportioned: Avail in the current period	157,868	106,201	69,238	41,220
2403	Unob Bal: Unapportioned: Other	39,772	40,078	66,492	84,927
2500	Total budgetary resources	=====	=====	=====	=====
		393,637	395,875	472,455	491,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	158,782	158,782	158,782	158,782
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		158,782	158,782	158,782	158,782
3030	Ob Bal: Obligations incurred: Unexpired accounts	195,794	249,287	336,416	364,434
3031	Ob Bal: Obligations incurred: Expired accounts	203	309	310	610
3040	Ob Bal: Outlays (gross)	-42,705	-83,250	-180,001	-238,998
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,600	-10,012	-36,426	-55,162
3090	Ob Bal: EOY: Unpaid obligations (gross)	302,473	315,116	279,081	229,666
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		302,473	315,116	279,081	229,666

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		353,662	355,488	405,654	405,654
4100	Mand: Outlays from new authority	6,476	27,642	92,213	147,902
4101	Mand: Outlays from balances	36,229	55,609	87,788	91,096
4110	Mand: Total outlays, gross	0	0	180,001	238,998
4160	Mand: Budget authority, net	=====	=====	=====	=====
		353,662	355,488	405,654	405,654
4170	Mand: Outlays, net		=====	=====	=====
		0	0	180,001	238,998
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		353,662	355,488	405,654	405,654
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	180,001	238,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	25,560	25,560	25,560	23,142
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,560	25,560	25,560	23,142
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,560	25,560	25,560	23,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,560	25,560	25,560	23,142

Status of Budgetary Resources

2002	Full Year Apportionment	0	103	943	1,826
2002	Full Year Apportionment	0	0	0	21,222
2004	Direct obligations incurred (total)		=====		=====
		0	103	943	23,048
2201	Unob Bal: Apportioned: Avail in the current period	25,560	25,457	24,617	94
2500	Total budgetary resources	=====	=====	=====	=====
		25,560	25,560	25,560	23,142

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	103	943	23,048
3040	Ob Bal: Outlays (gross)	0	-103	-443	-22,380
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	499	668
3100	Obligated balance, end of year (net)		=====		
		0	0	499	668

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,560	25,560	25,560	23,142
4100	Mand: Outlays from new authority	0	103	443	22,380
4110	Mand: Total outlays, gross	0	0	443	22,380
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,560	25,560	25,560	23,142
4170	Mand: Outlays, net		=====		=====
		0	0	443	22,380
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,560	25,560	25,560	23,142
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	443	22,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Account
 Treasury Account: Troubled Asset Relief Program Account
 Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /09-0132
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	195,311	195,311	195,311	195,311
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	652,849
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,311	195,311	195,311	848,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		195,311	195,311	195,311	848,159

Status of Budgetary Resources

2002	Full Year Apportionment	652,849	652,849	652,849	652,849
2002	Full Year Apportionment	134,060	134,060	134,060	134,060
2002	Full Year Apportionment	-786,908	-786,908	-786,908	-786,908
2403	Unob Bal: Unapportioned: Other	195,311	195,311	195,311	848,159
2500	Total budgetary resources	=====	=====	=====	=====
		195,311	195,311	195,311	848,159

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,800,262	1,800,262	1,800,262	1,800,262
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,800,262	1,800,262	1,800,262	1,800,262
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-652,849
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,800,262	1,800,262	1,800,262	1,147,413
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,800,262	1,800,262	1,800,262	1,147,413

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Account
 Treasury Account:
 Budget Account Id: 015-05-0132 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	195,311	195,311	195,311	195,311
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	652,849
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		195,311	195,311	195,311	848,159
1200	BA: Mand: Appropriation	25,560	25,560	25,560	23,142
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,560	25,560	25,560	23,142
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,560	25,560	25,560	23,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		220,871	220,871	220,871	871,301

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	103	943	23,048
2201	Unob Bal: Apportioned: Avail in the current period	25,560	25,457	24,617	94
2403	Unob Bal: Unapportioned: Other	195,311	195,311	195,311	848,159
2500	Total budgetary resources	=====	=====	=====	=====
		220,871	220,871	220,871	871,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Account
 Treasury Account:
 Budget Account Id: 015-05-0132 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,800,262	1,800,262	1,800,262	1,800,262
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,800,262	1,800,262	1,800,262	1,800,262
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	103	943	23,048
3040	Ob Bal: Outlays (gross)	0	-103	-443	-22,380
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-652,849
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,800,262	1,800,262	1,800,761	1,148,081
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,800,262	1,800,262	1,800,761	1,148,081

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,560	25,560	25,560	23,142
4100	Mand: Outlays from new authority	0	103	443	22,380
4110	Mand: Total outlays, gross	0	0	443	22,380
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,560	25,560	25,560	23,142
4170	Mand: Outlays, net	0	0	443	22,380
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,560	25,560	25,560	23,142
4190	Outlays, net (disc. and mand.)	0	0	443	22,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 09
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	38,020,668
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-37,103,157
1050	Unob Bal: Unobligated balance (total)	0	0	0	917,511
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-6,806,550	0
1260	BA: Mand: Appropriations (total)	0	0	-6,806,550	0
1400	BA: Mand: Borrowing authority	0	19,738,529	19,738,529	12,167,036
1440	BA: Mand: Borrowing authority (total)	0	19,738,529	19,738,529	12,167,036
1800	BA: Mand: Spending auth: Collected	1,331,150	3,135,505	10,119,032	10,533,741
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	55,456	106,159	787,902	-652,849
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,005,768
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	5,840,442	262,634	0
1850	BA: Mand: Spending auth: Total	1,386,606	9,082,106	11,169,568	5,875,123
1900	Budget authority total (disc. and mand.)	1,386,606	28,820,635	24,101,546	18,042,159
1910	Total budgetary resources (disc. and mand.)	1,386,606	28,820,635	24,101,546	18,959,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 09
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	0	3,086,923
2002	SBA Program	0	0	0	19,900,000
2002	Downward Reestimates	0	0	0	15,750,914
2002	Closing AIFP Downward Ree	0	0	0	2,024,416
2002	Full Year Apportionment	0	0	0	4,444,444
2002	Full Year Apportionment	0	0	0	20,853,770
2002	Negative Subsidy	0	0	0	2,065,540
2002	Interest Payments to Trea	0	0	0	1,184,340
2004	Direct obligations incurred (total)	0	=====	0	=====
2102	Downward Reestimates	0	15,750,914	15,750,914	0
2102	Full Year Apportionment	0	2,422,222	2,422,222	0
2102	Full Year Apportionment	0	20,802,810	20,802,810	0
2102	Negative Subsidy	-50,341,562	-48,285,138	-48,285,138	-50,350,678
2102	Interest Payments to Trea	231,525	739,605	1,101,488	0
2102	SBA Program	0	19,900,000	19,900,000	0
2102	PPIP	4,547,329	3,086,923	3,086,923	0
2102	Full Year Apportionment	2,065,540	0	0	0
2102	Full Year Apportionment	3,086,923	0	0	0
2102	Full Year Apportionment	40,641,770	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		231,525	14,417,337	14,779,220	-50,350,678
2201	Unob Bal: Apportioned: Avail in the current period	1,155,080	6,432,220	5,785,972	0
2203	Unob Bal: Apportioned: Anticipated	0	6,767,148	262,634	0
2403	Unob Bal: Unapportioned: Other	0	2,130,636	3,273,720	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,386,606	29,747,340	24,101,546	18,959,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 09
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,350,678	50,350,678	50,350,678	50,350,678
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,800,262	-1,800,262	-1,800,262	-1,800,262
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,550,415	48,550,415	48,550,415	48,550,415
3030	Ob Bal: Obligations incurred: Unexpired accounts	231,525	14,417,337	14,779,220	18,959,670
3040	Ob Bal: Outlays (gross)	-370,835	-16,737,075	-16,993,375	-20,355,911
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-55,456	-106,159	-787,902	652,849
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-38,020,668
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,211,368	48,030,940	48,136,523	10,933,770
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,855,718	-1,906,421	-2,588,164	-1,147,413
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,355,650	46,124,519	45,548,358	9,786,356

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,386,606	28,820,635	24,101,546	18,042,159
4110	Mand: Total outlays, gross	0	0	16,993,375	20,355,911
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-21,222
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-143,935
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,331,150	-3,135,505	-10,119,032	-10,368,584
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,331,150	-3,135,505	-10,119,032	-10,533,741
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-55,456	-106,159	-787,902	652,849
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-55,456	-106,159	-787,902	652,849
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	25,578,971	13,194,613	8,161,267
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,331,150	-3,135,505	6,874,343	9,822,170
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	25,578,971	13,194,613	8,161,267

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 09
FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,331,150	-3,135,505	6,874,343	9,822,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 10
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252	BA: Mand: Appropriations: Antic redemption of debt	-12,477,514	0	-281,501	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	0
		-12,477,514	0	-281,501	0
1400	BA: Mand: Borrowing authority	53,107,740	22,835,082	25,298,416	15,135,294
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		53,107,740	22,835,082	25,298,416	15,135,294
1800	BA: Mand: Spending auth: Collected	0	9,217	25,780	210,393
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	61,758	111,740	52,462	668
1840	BA: Mand: Spending auth: Antic colls, reimb, other	33,758,942	1,437,311	583,928	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,820,700	1,558,268	662,170	211,061
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,450,927	24,393,350	25,679,085	15,346,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,450,927	24,393,350	25,679,085	15,346,355

Status of Budgetary Resources

2002	SBA Program	0	0	0	380,491
2002	PPIP	0	0	0	13,254,808
2002	Negative Subsidy	0	0	0	1,438,147
2002	Interest Payments to Trea	0	0	0	272,909
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	15,346,355
2102	PPIP	17,078,102	15,555,556	17,777,778	0
2102	Negative Subsidy	165,231	1,687,778	1,928,889	0
2102	Interest Payments to Trea	61,758	1,075	0	0
2102	SBA Program	0	21,373	196,380	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	0
		17,305,091	17,265,781	19,903,047	0
2201	Unob Bal: Apportioned: Avail in the current period	35,864,407	5,690,258	5,192,110	0
2203	Unob Bal: Apportioned: Anticipated	21,281,428	510,606	583,928	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 10
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	74,450,927	23,466,645	25,679,085	15,346,355

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	17,305,091	17,265,781	19,903,047	15,346,355
3040	Ob Bal: Outlays (gross)	-1,688,096	-4,406,811	-7,741,039	-9,210,449
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-61,758	-111,740	-52,462	-668
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,616,995	12,858,970	12,162,008	6,135,906
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-61,758	-111,740	-52,462	-668
3100	Obligated balance, end of year (net)	15,555,237	12,747,230	12,109,546	6,135,238

BA & O, Net

4090	Mand: Budget authority, gross	74,450,927	24,393,350	25,679,085	15,346,355
4110	Mand: Total outlays, gross	0	0	7,741,039	9,210,449
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-103	-443	-1,159
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-157,100
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-9,114	-25,337	-52,134
4130	Mand: Offsets against gross BA and outlays (total)	0	-9,217	-25,780	-210,393
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-61,758	-111,740	-52,462	-668
4150	Mand: Additional offsets against BA only (total)	-61,758	-111,740	-52,462	-668
4160	Mand: Budget authority, net	74,389,169	24,272,393	25,600,843	15,135,294
4170	Mand: Outlays, net	0	-9,217	7,715,259	9,000,056
4180	Budget authority, net (disc. and mand.)	74,389,169	24,272,393	25,600,843	15,135,294
4190	Outlays, net (disc. and mand.)	0	-9,217	7,715,259	9,000,056

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 10
FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/18/10
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
 Treasury Account:
 Budget Account Id: 015-05-4277 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	38,020,668
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-37,103,157
1050	Unob Bal: Unobligated balance (total)	0	0	0	917,511
1252	BA: Mand: Appropriations: Antic redemption of debt	-12,477,514	0	-7,088,051	0
1260	BA: Mand: Appropriations (total)	-12,477,514	0	-7,088,051	0
1400	BA: Mand: Borrowing authority	53,107,740	42,573,611	45,036,945	27,302,330
1440	BA: Mand: Borrowing authority (total)	53,107,740	42,573,611	45,036,945	27,302,330
1800	BA: Mand: Spending auth: Collected	1,331,150	3,144,721	10,144,812	10,744,134
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	117,213	217,899	840,364	-652,181
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,005,768
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	33,758,942	7,277,754	846,563	0
1850	BA: Mand: Spending auth: Total	35,207,306	10,640,374	11,831,738	6,086,184
1900	Budget authority total (disc. and mand.)	75,837,532	53,213,985	49,780,631	33,388,514
1910	Total budgetary resources (disc. and mand.)	75,837,532	53,213,985	49,780,631	34,306,025

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
 Treasury Account:
 Budget Account Id: 015-05-4277 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	84,656,703
2104	Reimbursable obligations incurred (total)	17,536,616	31,683,118	34,682,267	-50,350,678
2201	Unob Bal: Apportioned: Avail in the current period	37,019,487	12,122,478	10,978,082	0
2203	Unob Bal: Apportioned: Anticipated	21,281,428	7,277,754	846,563	0
2403	Unob Bal: Unapportioned: Other	0	2,130,636	3,273,720	0
2500	Total budgetary resources	=====	=====	=====	=====
		75,837,532	53,213,985	49,780,631	34,306,025

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,350,678	50,350,678	50,350,678	50,350,678
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,800,262	-1,800,262	-1,800,262	-1,800,262
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,550,415	48,550,415	48,550,415	48,550,415
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,536,616	31,683,118	34,682,267	34,306,025
3040	Ob Bal: Outlays (gross)	-2,058,932	-21,143,886	-24,734,414	-29,566,359
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-117,213	-217,899	-840,364	652,181
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-38,020,668
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,828,363	60,889,910	60,298,530	17,069,676
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,917,476	-2,018,161	-2,640,626	-1,148,081
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		63,910,887	58,871,749	57,657,904	15,921,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
 Treasury Account:
 Budget Account Id: 015-05-4277 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		75,837,532	53,213,985	49,780,631	33,388,514
4110	Mand: Total outlays, gross	0	0	24,734,414	29,566,359
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-103	-443	-22,380
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-301,035
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,331,150	-3,144,619	-10,144,368	-10,420,718
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,331,150	-3,144,721	-10,144,812	-10,744,134
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-117,213	-217,899	-840,364	652,181
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-117,213	-217,899	-840,364	652,181
4160	Mand: Budget authority, net	=====	=====	=====	=====
		74,389,169	49,851,365	38,795,456	23,296,562
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,331,150	-3,144,721	14,589,602	18,822,226
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,389,169	49,851,365	38,795,456	23,296,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,331,150	-3,144,721	14,589,602	18,822,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 09
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	182,593	182,593	182,593	182,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		182,593	182,593	182,593	182,593
1252	BA: Mand: Appropriatons: Antic redemption of debt	0	0	-470,403	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-470,403	0
1400	BA: Mand: Borrowing authority	0	1,986,462	1,986,462	1,658,403
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	1,986,462	1,986,462	1,658,403
1800	BA: Mand: Spending auth: Collected	101,880	146,560	191,240	285,557
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,764	5,167	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	408,254	333,708	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		103,644	559,980	524,948	285,557
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,644	2,546,442	2,041,006	1,943,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		286,237	2,729,035	2,223,599	2,126,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 09
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest Payments to Trea	0	0	0	70,065
2002	Citi Downward Modificatio	0	0	0	1,418,266
2002	Downward Reestimates	0	0	0	569,291
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,057,622
2102	Interest Payments to Trea	5,576	35,033	52,549	0
2102	Citi Downward Modificatio	0	0	1,418,266	0
2102	Downward Reestimates	0	569,291	569,291	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		5,576	604,323	2,040,105	0
2201	Unob Bal: Apportioned: Avail in the current period	0	1,716,458	183,494	68,932
2203	Unob Bal: Apportioned: Anticipated	0	408,254	0	0
2403	Unob Bal: Unapportioned: Other	280,661	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		286,237	2,729,035	2,223,599	2,126,554

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	5,576	604,323	2,040,105	2,057,622
3040	Ob Bal: Outlays (gross)	0	-569,291	-1,987,556	-2,057,622
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,764	-5,167	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,576	35,033	52,549	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,764	-5,167	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,812	29,866	52,549	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Treasury Account: Troubled Assets Insurance Financing Fund Guaranteed Loan Financi
 Budget Account Id: 015-05-4276 Treasury Account Id: 20- - /X -4276 09
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		103,644	2,546,442	2,041,006	1,943,960
4110	Mand: Total outlays, gross	0	0	1,987,556	2,057,622
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20,347
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-101,880	-146,560	-191,240	-265,210
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-101,880	-146,560	-191,240	-285,557
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,764	-5,167	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-1,764	-5,167	0	0
4160	Mand: Budget authority, net	0	=====	=====	=====
			2,394,716	1,849,766	1,658,403
4170	Mand: Outlays, net	=====	=====	=====	=====
		-101,880	-146,560	1,796,316	1,772,064
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			2,394,716	1,849,766	1,658,403
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-101,880	-146,560	1,796,316	1,772,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
 Treasury Account:
 Budget Account Id: 015-05-4276 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	182,593	182,593	182,593	182,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		182,593	182,593	182,593	182,593
1252	BA: Mand: Appropriatons: Antic redemption of debt	0	0	-470,403	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-470,403	0
1400	BA: Mand: Borrowing authority	0	1,986,462	1,986,462	1,658,403
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	1,986,462	1,986,462	1,658,403
1800	BA: Mand: Spending auth: Collected	101,880	146,560	191,240	285,557
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,764	5,167	0	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	408,254	333,708	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		103,644	559,980	524,948	285,557
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,644	2,546,442	2,041,006	1,943,960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		286,237	2,729,035	2,223,599	2,126,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
 Treasury Account:
 Budget Account Id: 015-05-4276 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	2,057,622
2104	Reimbursable obligations incurred (total)	5,576	604,323	2,040,105	0
2201	Unob Bal: Apportioned: Avail in the current period	0	1,716,458	183,494	68,932
2203	Unob Bal: Apportioned: Anticipated	0	408,254	0	0
2403	Unob Bal: Unapportioned: Other	280,661	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		286,237	2,729,035	2,223,599	2,126,554

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	5,576	604,323	2,040,105	2,057,622
3040	Ob Bal: Outlays (gross)	0	-569,291	-1,987,556	-2,057,622
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,764	-5,167	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,576	35,033	52,549	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,764	-5,167	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,812	29,866	52,549	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		103,644	2,546,442	2,041,006	1,943,960
4110	Mand: Total outlays, gross	0	0	1,987,556	2,057,622
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20,347
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-101,880	-146,560	-191,240	-265,210
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-101,880	-146,560	-191,240	-285,557
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,764	-5,167	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,764	-5,167	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	2,394,716	1,849,766	1,658,403
4170	Mand: Outlays, net	=====	=====	=====	=====
		-101,880	-146,560	1,796,316	1,772,064

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Assets Insurance Financing Fund Guarante
Treasury Account:
Budget Account Id: 015-05-4276 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	2,394,716	1,849,766	1,658,403
4190	Outlays, net (disc. and mand.)	-101,880	-146,560	1,796,316	1,772,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	12,702,238	4,564,667	5,220,492	4,557,907
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,702,238	4,564,667	5,220,492	4,557,907
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,702,238	4,564,667	5,220,492	4,557,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,702,238	4,564,667	5,220,492	4,557,907

Status of Budgetary Resources

2002	Full Year Apportionment	1,786,556	1,786,556	2,041,778	1,522,315
2002	Full Year Apportionment	0	0	1,498,138	1,498,138
2002	Full Year Apportionment	0	0	0	273,977
2002	Full Year Apportionment	0	0	136,570	0
2002	Full Year Apportionment	0	0	6,065	119
2002	Full Year Apportionment	1,119,920	745,872	1,146,475	1,146,475
2002	Full Year Apportionment	15,992	15,992	15,992	15,992
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,922,467	2,548,419	4,845,018	4,457,016
2201	Unob Bal: Apportioned: Avail in the current period	9,779,771	2,016,248	375,475	100,891
2500	Total budgetary resources	=====	=====	=====	=====
		12,702,238	4,564,667	5,220,492	4,557,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,922,467	2,548,419	4,845,018	4,457,016
3040	Ob Bal: Outlays (gross)	-1,356,205	-1,332,876	-1,997,244	-3,902,352
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,566,263	1,215,544	2,847,774	554,664
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,566,263	1,215,544	2,847,774	554,664

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,702,238	4,564,667	5,220,492	4,557,907
4100	Mand: Outlays from new authority	1,356,205	1,332,876	1,997,244	3,902,352
4110	Mand: Total outlays, gross	0	0	1,997,244	3,902,352
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,702,238	4,564,667	5,220,492	4,557,907
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	1,997,244	3,902,352
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,702,238	4,564,667	5,220,492	4,557,907
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	1,997,244	3,902,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,535,071	9,535,071	9,535,071	9,535,071
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	465,050
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,535,071	9,535,071	9,535,071	10,000,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,535,071	9,535,071	9,535,071	10,000,121

Status of Budgetary Resources

2002	Full Year Apportionment	769,333	438,760	438,760	769,333
2002	Full Year Apportionment	-27,127,201	-27,127,201	-27,127,201	-27,127,201
2002	Full Year Apportionment	26,357,867	26,357,867	26,357,867	26,357,867
2002	Full Year Apportionment	2,670,080	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		2,670,080	-330,573	-330,573	0
2403	Unob Bal: Unapportioned: Other	6,864,991	9,865,644	9,865,644	10,000,121
2500	Total budgetary resources	=====	=====	=====	=====
		9,535,071	9,535,071	9,535,071	10,000,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /09-0134
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,127,201	27,127,201	27,127,201	27,127,201
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,127,201	27,127,201	27,127,201	27,127,201
3031	Ob Bal: Obligations incurred: Expired accounts	2,670,080	-330,573	-330,573	0
3040	Ob Bal: Outlays (gross)	-4,869,289	-4,479,295	-4,522,570	-4,548,535
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-465,050
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,927,991	22,317,333	22,274,058	22,113,616
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,927,991	22,317,333	22,274,058	22,113,616

BA & O, Net

4101	Mand: Outlays from balances	4,869,289	4,479,295	4,522,570	4,548,535
4110	Mand: Total outlays, gross	0	0	4,522,570	4,548,535
4170	Mand: Outlays, net		=====	=====	=====
		0	0	4,522,570	4,548,535
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	4,522,570	4,548,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,535,071	9,535,071	9,535,071	9,535,071
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	465,050
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,535,071	9,535,071	9,535,071	10,000,121
1200	BA: Mand: Appropriation	12,702,238	4,564,667	5,220,492	4,557,907
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		12,702,238	4,564,667	5,220,492	4,557,907
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,702,238	4,564,667	5,220,492	4,557,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,237,310	14,099,739	14,755,564	14,558,028

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,592,547	2,217,846	4,514,445	4,457,016
2201	Unob Bal: Apportioned: Avail in the current period	9,779,771	2,016,248	375,475	100,891
2403	Unob Bal: Unapportioned: Other	6,864,991	9,865,644	9,865,644	10,000,121
2500	Total budgetary resources	=====	=====	=====	=====
		22,237,310	14,099,739	14,755,564	14,558,028

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,127,201	27,127,201	27,127,201	27,127,201
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,127,201	27,127,201	27,127,201	27,127,201
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,922,467	2,548,419	4,845,018	4,457,016
3031	Ob Bal: Obligations incurred: Expired accounts	2,670,080	-330,573	-330,573	0
3040	Ob Bal: Outlays (gross)	-6,225,494	-5,812,171	-6,519,814	-8,450,887
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-465,050
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,494,254	23,532,876	25,121,832	22,668,279
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,494,254	23,532,876	25,121,832	22,668,279

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,702,238	4,564,667	5,220,492	4,557,907
4100	Mand: Outlays from new authority	1,356,205	1,332,876	1,997,244	3,902,352
4101	Mand: Outlays from balances	4,869,289	4,479,295	4,522,570	4,548,535
4110	Mand: Total outlays, gross	0	0	6,519,814	8,450,887
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,702,238	4,564,667	5,220,492	4,557,907
4170	Mand: Outlays, net	0	0	6,519,814	8,450,887
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,702,238	4,564,667	5,220,492	4,557,907
4190	Outlays, net (disc. and mand.)	0	0	6,519,814	8,450,887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 09
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,762,240	8,762,240	8,762,240	8,762,240
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,343,299
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-878,249
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,762,240	8,762,240	8,762,240	9,227,290
1252	BA: Mand: Appropriations: Antic redemption of debt	0	-16,350,289	-45,353,239	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	-16,350,289	-45,353,239	0
1400	BA: Mand: Borrowing authority	0	7,111,198	20,891,108	13,860,384
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	7,111,198	20,891,108	13,860,384
1800	BA: Mand: Spending auth: Collected	97,563,340	116,235,507	130,705,781	142,275,737
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,869,805	-3,845,377	-1,718,564	-5,013,585
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-47,750,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	12,634,508	6,093,816	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		95,693,535	125,024,639	135,081,032	89,512,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		95,693,535	115,785,548	110,618,901	103,372,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,455,775	124,547,787	119,381,141	112,599,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 09
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	0	98,211,917
2002	Direct obs incurred: Cate	0	0	0	32,062
2002	Full Year Apportionment	0	0	0	2,222,222
2002	Interest Payments to Trea	0	0	0	4,173,864
2002	AIG 2	0	0	0	26,629,488
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	131,269,553
2102	AIG 2	26,629,488	26,629,488	26,629,488	0
2102	Full Year Apportionment	0	98,211,917	98,211,917	0
2102	Full Year Apportionment	0	1,267,361	1,267,361	0
2102	Interest Payments to Trea	-27,935,216	-26,764,779	-25,570,069	-28,851,710
2102	PPIP	2,222,222	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		916,494	99,343,988	100,538,698	-28,851,710
2201	Unob Bal: Apportioned: Avail in the current period	23,667,841	26,499,954	15,358,898	7,325,678
2203	Unob Bal: Apportioned: Anticipated	0	-3,715,781	0	0
2403	Unob Bal: Unapportioned: Other	79,871,439	2,419,627	3,483,545	2,856,305
2500	Total budgetary resources	=====	=====	=====	=====
		104,455,775	124,547,787	119,381,141	112,599,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 09
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,851,710	28,851,710	28,851,710	28,851,710
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,127,201	-27,127,201	-27,127,201	-27,127,201
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,724,510	1,724,510	1,724,510	1,724,510
3030	Ob Bal: Obligations incurred: Unexpired accounts	916,494	99,343,988	100,538,698	102,417,843
3040	Ob Bal: Outlays (gross)	-2,376,114	-103,086,683	-103,211,683	-107,492,609
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,869,805	3,845,377	1,718,564	5,013,585
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,343,299
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,392,090	25,109,015	26,178,725	22,433,646
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25,257,396	-23,281,824	-25,408,636	-22,113,616
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,134,694	1,827,191	770,088	320,030

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		95,693,535	115,785,548	110,618,901	103,372,536
4110	Mand: Total outlays, gross	0	0	103,211,683	107,492,609
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,199,209	-4,479,295	-4,522,570	-6,046,673
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-761,081
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-95,364,130	-111,756,212	-126,183,211	-135,467,983
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97,563,340	-116,235,507	-130,705,781	-142,275,737
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,869,805	3,845,377	1,718,564	5,013,585
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,869,805	3,845,377	1,718,564	5,013,585
4160	Mand: Budget authority, net	0	=====	=====	=====
			3,395,417	-18,368,315	-33,889,616
4170	Mand: Outlays, net	=====	=====	=====	=====
		-97,563,340	-116,235,507	-27,494,097	-34,783,129
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			3,395,417	-18,368,315	-33,889,616

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 09
FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-97,563,340	-116,235,507	-27,494,097	-34,783,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- /X -4278 10
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252 BA: Mand: Appropriations: Antic redemption of debt		-12,610,894	0	-3,496,498	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	
		-12,610,894	0	-3,496,498	0
1400 BA: Mand: Borrowing authority		29,259,013	26,216,303	13,206,094	8,580,142
1440,BA: Mand: Borrowing authority (total)		=====	=====	=====	=====
		29,259,013	26,216,303	13,206,094	8,580,142
1800 BA: Mand: Spending auth: Collected		4,031,516	1,500,469	2,516,534	2,806,503
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		1,593,776	1,265,097	1,213,066	554,664
1825 BA: Mand: Spending auth: Applied to repay debt		0	0	0	-200,000
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		31,778,560	3,657,258	1,391,132	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		37,403,852	6,422,824	5,120,732	3,161,166
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		54,051,971	32,639,126	14,830,328	11,741,309
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		54,051,971	32,639,126	14,830,328	11,741,309

Status of Budgetary Resources

2002 Full Year Apportionment	0	0	0	3,790,000
2002 Full Year Apportionment	0	0	0	570,073
2002 Interest Payments to Trea	0	0	0	211,645
2002 CPP	0	0	0	277,153
2002 PPIP	0	0	0	6,627,404
2004,Direct obligations incurred (total)		=====		=====
	0	0	0	11,476,275
2102 CPP	277,153	277,153	277,153	0
2102 PPIP	7,777,778	7,777,778	8,888,889	0
2102 Full Year Apportionment	0	3,790,000	3,790,000	0
2102 Interest Payments to Trea	30,496	100,829	0	0
2102 GMAC Equity III	3,790,000	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 10
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		11,875,427	11,945,760	12,956,042	0
2201	Unob Bal: Apportioned: Avail in the current period	23,008,878	17,026,775	420,287	265,034
2203	Unob Bal: Apportioned: Anticipated	19,167,666	3,657,258	540,482	0
2403	Unob Bal: Unapportioned: Other	0	9,333	913,517	0
2500	Total budgetary resources	=====	=====	=====	=====
		54,051,971	32,639,126	14,830,328	11,741,309

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	11,875,427	11,945,760	12,956,042	11,476,275
3040	Ob Bal: Outlays (gross)	-5,026,199	-6,553,056	-7,701,359	-9,061,544
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,593,776	-1,265,097	-1,213,066	-554,664
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,849,228	5,392,704	5,254,682	2,414,731
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,593,776	-1,265,097	-1,213,066	-554,664
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,255,452	4,127,607	4,041,617	1,860,067

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		54,051,971	32,639,126	14,830,328	11,741,309
4110	Mand: Total outlays, gross	0	0	7,701,359	9,061,544
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,026,285	-1,332,876	-1,997,244	-2,404,214
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-90,140
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,232	-167,593	-519,290	-312,149
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,031,516	-1,500,469	-2,516,534	-2,806,503
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,593,776	-1,265,097	-1,213,066	-554,664
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,593,776	-1,265,097	-1,213,066	-554,664
4160	Mand: Budget authority, net	=====	=====	=====	=====
		48,426,679	29,873,561	11,100,728	8,380,142
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,031,516	-1,500,469	5,184,825	6,255,041

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 10
FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,426,679	29,873,561	11,100,728	8,380,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,031,516	-1,500,469	5,184,825	6,255,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,762,240	8,762,240	8,762,240	8,762,240
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,343,299
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-878,249
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,762,240	8,762,240	8,762,240	9,227,290
1252	BA: Mand: Appropriatons: Antic redemption of debt	-12,610,894	-16,350,289	-48,849,737	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-12,610,894	-16,350,289	-48,849,737	0
1400	BA: Mand: Borrowing authority	29,259,013	33,327,501	34,097,202	22,440,526
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		29,259,013	33,327,501	34,097,202	22,440,526
1800	BA: Mand: Spending auth: Collected	101,594,856	117,735,976	133,222,315	145,082,240
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-276,029	-2,580,279	-505,498	-4,458,921
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-47,950,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	31,778,560	16,291,766	7,484,948	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		133,097,387	131,447,462	140,201,764	92,673,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		149,745,506	148,424,674	125,449,229	115,113,845
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,507,746	157,186,914	134,211,469	124,341,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	142,745,828
2104	Reimbursable obligations incurred (total)	12,791,921	111,289,748	113,494,740	-28,851,710
2201	Unob Bal: Apportioned: Avail in the current period	46,676,719	43,526,728	15,779,185	7,590,712
2203	Unob Bal: Apportioned: Anticipated	19,167,666	-58,523	540,482	0
2403	Unob Bal: Unapportioned: Other	79,871,439	2,428,960	4,397,063	2,856,305
2500	Total budgetary resources	=====	=====	=====	=====
		158,507,746	157,186,914	134,211,469	124,341,134

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,851,710	28,851,710	28,851,710	28,851,710
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27,127,201	-27,127,201	-27,127,201	-27,127,201
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,724,510	1,724,510	1,724,510	1,724,510
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,791,921	111,289,748	113,494,740	113,894,118
3040	Ob Bal: Outlays (gross)	-7,402,313	-109,639,739	-110,913,043	-116,554,152
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	276,029	2,580,279	505,498	4,458,921
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,343,299
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,241,318	30,501,719	31,433,407	24,848,377
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-26,851,172	-24,546,921	-26,621,702	-22,668,279
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,390,146	5,954,798	4,811,705	2,180,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		149,745,506	148,424,674	125,449,229	115,113,845
4110	Mand: Total outlays, gross	0	0	110,913,043	116,554,152
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,225,494	-5,812,171	-6,519,814	-8,450,887
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-851,221
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-95,369,362	-111,923,805	-126,702,501	-135,780,132
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-101,594,856	-117,735,976	-133,222,315	-145,082,240
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	276,029	2,580,279	505,498	4,458,921
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		276,029	2,580,279	505,498	4,458,921
4160	Mand: Budget authority, net	=====	=====	=====	=====
		48,426,679	33,268,978	-7,267,587	-25,509,474
4170	Mand: Outlays, net	=====	=====	=====	=====
		-101,594,856	-117,735,976	-22,309,272	-28,528,087
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,426,679	33,268,978	-7,267,587	-25,509,474
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-101,594,856	-117,735,976	-22,309,272	-28,528,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,395,703	18,395,703	18,395,703	18,395,703
1021	Unob Bal: Recov of prior year unpaid obligations	2,294,650	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,690,353	18,395,703	18,395,703	18,395,703
1200	BA: Mand: Appropriation	0	187,026	187,026	164,318
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	187,026	187,026	164,318
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	187,026	187,026	164,318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,690,353	18,582,729	18,582,729	18,560,021

Status of Budgetary Resources

2002	Full Year Apportionment	10,772,436	12,820,774	14,258,259	18,560,021
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,772,436	12,820,774	14,258,259	18,560,021
2201	Unob Bal: Apportioned: Avail in the current period	9,917,918	5,761,954	4,324,470	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,690,353	18,582,729	18,582,729	18,560,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136
 FACTS II User: Debra Hetmanek / (202) 622-5467 / debra.hetmanek@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,064,814	27,064,814	27,064,814	27,064,814
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,064,814	27,064,814	27,064,814	27,064,814
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,772,436	12,820,774	14,258,259	18,560,021
3040	Ob Bal: Outlays (gross)	-14,417	-89,967	-246,570	-543,120
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,294,650	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,528,182	39,795,621	41,076,503	45,081,714
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,528,182	39,795,621	41,076,503	45,081,714

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	187,026	187,026	164,318
4101	Mand: Outlays from balances	14,417	89,967	246,570	543,120
4110	Mand: Total outlays, gross	0	0	246,570	543,120
4160	Mand: Budget authority, net		=====	=====	=====
		0	187,026	187,026	164,318
4170	Mand: Outlays, net		=====	=====	=====
		0	0	246,570	543,120
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	187,026	187,026	164,318
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	246,570	543,120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program, Home Affordable Mo
 Treasury Account:
 Budget Account Id: 015-05-0136 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,395,703	18,395,703	18,395,703	18,395,703
1021	Unob Bal: Recov of prior year unpaid obligations	2,294,650	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,690,353	18,395,703	18,395,703	18,395,703
1200	BA: Mand: Appropriation	0	187,026	187,026	164,318
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	187,026	187,026	164,318
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	187,026	187,026	164,318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,690,353	18,582,729	18,582,729	18,560,021

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,772,436	12,820,774	14,258,259	18,560,021
2201	Unob Bal: Apportioned: Avail in the current period	9,917,918	5,761,954	4,324,470	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,690,353	18,582,729	18,582,729	18,560,021

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,064,814	27,064,814	27,064,814	27,064,814
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,064,814	27,064,814	27,064,814	27,064,814
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,772,436	12,820,774	14,258,259	18,560,021
3040	Ob Bal: Outlays (gross)	-14,417	-89,967	-246,570	-543,120
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,294,650	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,528,182	39,795,621	41,076,503	45,081,714
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,528,182	39,795,621	41,076,503	45,081,714

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program, Home Affordable Mo
 Treasury Account:
 Budget Account Id: 015-05-0136 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	187,026	187,026	164,318
4101	Mand: Outlays from balances	14,417	89,967	246,570	543,120
4110	Mand: Total outlays, gross	0	0	246,570	543,120
4160	Mand: Budget authority, net	0	187,026	187,026	164,318
4170	Mand: Outlays, net	0	0	246,570	543,120
4180	Budget authority, net (disc. and mand.)	0	187,026	187,026	164,318
4190	Outlays, net (disc. and mand.)	0	0	246,570	543,120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,374	10,374	10,374	10,374
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	35,000	35,000	35,000	35,000
1021	Unob Bal: Recov of prior year unpaid obligations	6	389	102	658
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,380	45,763	45,477	46,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,380	45,763	45,477	46,032

Status of Budgetary Resources

2002	Full Year Apportionment	11,445	9,474	5,157	9,008
2002	Full Year Apportionment	5	45	795	1,238
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,450	9,518	5,952	10,245
2201	Unob Bal: Apportioned: Avail in the current period	32,872	36,245	39,525	35,373
2403	Unob Bal: Unapportioned: Other	1,058	0	0	414
2500	Total budgetary resources	=====	=====	=====	=====
		45,380	45,763	45,477	46,032

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,920	7,920	7,920	7,920
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,920	7,920	7,920	7,920
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,450	9,518	5,952	10,245
3040	Ob Bal: Outlays (gross)	-6,251	-5,713	-7,513	-10,686
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-389	-102	-658
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,114	11,337	6,257	6,821
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,114	11,337	6,257	6,821

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	3,896	2,501	0	0
4011	Disc: Outlays from balances	2,354	3,212	0	0
4020	Disc: Total outlays, gross	=====	=====	0	0
		6,251	5,713		
4080	Disc: Outlays, net	=====	=====	0	0
		6,251	5,713		
4101	Mand: Outlays from balances	0	0	7,513	10,686
4110	Mand: Total outlays, gross	0	0	7,513	10,686
4170	Mand: Outlays, net		=====	=====	=====
		0	0	7,513	10,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,251	5,713	7,513	10,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,300	23,300	23,300	23,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,300	23,300	23,300	23,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,300	23,300	23,300	23,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,300	23,300	23,300	23,300

Status of Budgetary Resources

2002	Full Year Apportionment	0	8,944	18,032	23,239
2004	Direct obligations incurred (total)		=====	=====	=====
		0	8,944	18,032	23,239
2201	Unob Bal: Apportioned: Avail in the current period	0	14,356	5,268	61
2403	Unob Bal: Unapportioned: Other	23,300	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		23,300	23,300	23,300	23,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133
 FACTS II User: (304) 480-7102 / lance.marshall@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	8,944	18,032	23,239
3040	Ob Bal: Outlays (gross)	0	-7,055	-14,459	-20,438
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,888	3,572	2,801
3100	Obligated balance, end of year (net)	0	1,888	3,572	2,801

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,300	23,300	23,300	23,300
4010	Disc: Outlays from new authority	0	7,055	14,459	20,438
4020	Disc: Total outlays, gross	0	7,055	14,459	20,438
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,300	23,300	23,300	23,300
4080	Disc: Outlays, net	0	7,055	14,459	20,438
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,300	23,300	23,300	23,300
4190	Outlays, net (disc. and mand.)	0	7,055	14,459	20,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,374	10,374	10,374	10,374
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	35,000	35,000	35,000	35,000
1021	Unob Bal: Recov of prior year unpaid obligations	6	389	102	658
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,380	45,763	45,477	46,032
1100	BA: Disc: Appropriation	23,300	23,300	23,300	23,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,300	23,300	23,300	23,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,300	23,300	23,300	23,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,680	69,063	68,777	69,332

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,450	18,462	23,984	33,484
2201	Unob Bal: Apportioned: Avail in the current period	32,872	50,601	44,793	35,434
2403	Unob Bal: Unapportioned: Other	24,358	0	0	414
2500	Total budgetary resources	=====	=====	=====	=====
		68,680	69,063	68,777	69,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,920	7,920	7,920	7,920
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,920	7,920	7,920	7,920
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,450	18,462	23,984	33,484
3040	Ob Bal: Outlays (gross)	-6,251	-12,768	-21,972	-31,124
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-389	-102	-658
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,114	13,225	9,829	9,622
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,114	13,225	9,829	9,622
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,300	23,300	23,300	23,300
4010	Disc: Outlays from new authority	3,896	9,556	14,459	20,438
4011	Disc: Outlays from balances	2,354	3,212	0	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,251	12,768	14,459	20,438
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,300	23,300	23,300	23,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,251	12,768	14,459	20,438
4101	Mand: Outlays from balances	0	0	7,513	10,686
4110	Mand: Total outlays, gross	0	0	7,513	10,686
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	7,513	10,686
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,300	23,300	23,300	23,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,251	12,768	21,972	31,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State Small Business Credit Initiative
 Treasury Account: State Small Business Credit Access
 Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	1,500,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	1,500,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,500,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,500,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1,500,000
2500	Total budgetary resources		=====		=====
		0	0	0	1,500,000

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,500,000
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,500,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,500,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State Small Business Credit Initiative
 Treasury Account:
 Budget Account Id: 015-05-0142 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	1,500,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	1,500,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,500,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,500,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1,500,000
2500	Total budgetary resources		=====		=====
		0	0	0	1,500,000

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,500,000
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,500,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,500,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Preferred Stock Purchase Agreements
 Treasury Account: GSE Preferred Stock Purchase Agreements
 Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	304,400,000	304,400,000	304,400,000	304,400,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		304,400,000	304,400,000	304,400,000	304,400,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		304,400,000	304,400,000	304,400,000	304,400,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,000,000	0	0	0
2002	Full Year Apportionment	0	30,300,000	49,300,000	52,600,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,000,000	30,300,000	49,300,000	52,600,000
2201	Unob Bal: Apportioned: Avail in the current period	61,100,000	45,800,000	179,000,000	175,700,000
2403	Unob Bal: Unapportioned: Other	228,300,000	228,300,000	76,100,000	76,100,000
2500	Total budgetary resources	=====	=====	=====	=====
		304,400,000	304,400,000	304,400,000	304,400,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	15,000,000	30,300,000	49,300,000	52,600,000
3040	Ob Bal: Outlays (gross)	-15,000,000	-30,300,000	-49,300,000	-52,600,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Preferred Stock Purchase Agreements
 Treasury Account: GSE Preferred Stock Purchase Agreements
 Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	30,300,000	49,300,000	52,600,000
4101	Mand: Outlays from balances	15,000,000	0	0	0
4110	Mand: Total outlays, gross	0	0	49,300,000	52,600,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	49,300,000	52,600,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	49,300,000	52,600,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
 Treasury Account:
 Budget Account Id: 015-05-0125 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	304,400,000	304,400,000	304,400,000	304,400,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		304,400,000	304,400,000	304,400,000	304,400,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		304,400,000	304,400,000	304,400,000	304,400,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,000,000	30,300,000	49,300,000	52,600,000
2201	Unob Bal: Apportioned: Avail in the current period	61,100,000	45,800,000	179,000,000	175,700,000
2403	Unob Bal: Unapportioned: Other	228,300,000	228,300,000	76,100,000	76,100,000
2500	Total budgetary resources	=====	=====	=====	=====
		304,400,000	304,400,000	304,400,000	304,400,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	15,000,000	30,300,000	49,300,000	52,600,000
3040	Ob Bal: Outlays (gross)	-15,000,000	-30,300,000	-49,300,000	-52,600,000

BA & O, Net

4100	Mand: Outlays from new authority	0	30,300,000	49,300,000	52,600,000
4101	Mand: Outlays from balances	15,000,000	0	0	0
4110	Mand: Total outlays, gross	0	0	49,300,000	52,600,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	49,300,000	52,600,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	49,300,000	52,600,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /10-0126
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	113
1221	BA: Mand: Approps transferred from other accounts	24,770	24,770	29,000	29,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		24,770	24,770	29,000	29,113
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,770	24,770	29,000	29,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,770	24,770	29,000	29,113

Status of Budgetary Resources

2002	Full Year Apportionment	0	1,350	2,806	20,889
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,350	2,806	20,889
2201	Unob Bal: Apportioned: Avail in the current period	24,770	23,420	26,194	8,223
2500	Total budgetary resources	=====	=====	=====	=====
		24,770	24,770	29,000	29,113

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,350	2,806	20,889
3040	Ob Bal: Outlays (gross)	0	0	-2,806	-18,309
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,350	0	2,581
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	1,350	0	2,581

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /10-0126
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,770	24,770	29,000	29,113
4100	Mand: Outlays from new authority	0	0	2,806	18,309
4110	Mand: Total outlays, gross	0	0	2,806	18,309
4160	Mand: Budget authority, net	=====	=====	=====	=====
		24,770	24,770	29,000	29,113
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,806	18,309
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,770	24,770	29,000	29,113
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,806	18,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /09-0126
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,600	7,600	7,600	7,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,600	7,600	7,600	7,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,600	7,600	7,600	7,600

Status of Budgetary Resources

2002	Full Year Apportionment	5,931	5,931	5,931	5,931
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,931	5,931	5,931	5,931
2403	Unob Bal: Unapportioned: Other	1,669	1,669	1,669	1,669
2500	Total budgetary resources	=====	=====	=====	=====
		7,600	7,600	7,600	7,600

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	5,931	5,931	5,931	5,931
3040	Ob Bal: Outlays (gross)	-5,931	-5,931	-5,931	-5,931

BA & O, Net

4101	Mand: Outlays from balances	5,931	5,931	5,931	5,931
4110	Mand: Total outlays, gross	0	0	5,931	5,931
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	5,931	5,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	5,931	5,931

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
 Treasury Account:
 Budget Account Id: 015-05-0126 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,600	7,600	7,600	7,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,600	7,600	7,600	7,600
1200	BA: Mand: Appropriation	0	0	0	113
1221	BA: Mand: Approps transferred from other accounts	24,770	24,770	29,000	29,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		24,770	24,770	29,000	29,113
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,770	24,770	29,000	29,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,370	32,370	36,600	36,713

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,931	7,280	8,736	26,820
2201	Unob Bal: Apportioned: Avail in the current period	24,770	23,420	26,194	8,223
2403	Unob Bal: Unapportioned: Other	1,669	1,669	1,669	1,669
2500	Total budgetary resources	=====	=====	=====	=====
		32,370	32,370	36,600	36,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
 Treasury Account:
 Budget Account Id: 015-05-0126 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,350	2,806	20,889
3031	Ob Bal: Obligations incurred: Expired accounts	5,931	5,931	5,931	5,931
3040	Ob Bal: Outlays (gross)	-5,931	-5,931	-8,736	-24,239
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,350	0	2,581
3100	Obligated balance, end of year (net)		=====		=====
		0	1,350	0	2,581

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,770	24,770	29,000	29,113
4100	Mand: Outlays from new authority	0	0	2,806	18,309
4101	Mand: Outlays from balances	5,931	5,931	5,931	5,931
4110	Mand: Total outlays, gross	0	0	8,736	24,239
4160	Mand: Budget authority, net	=====	=====	=====	=====
		24,770	24,770	29,000	29,113
4170	Mand: Outlays, net		=====	=====	=====
		0	0	8,736	24,239
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,770	24,770	29,000	29,113
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	8,736	24,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 08
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,635,576	1,635,576	1,635,576	1,635,576
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,263	6,263	6,263
1023	Unob Bal: Applied to repay debt	0	0	0	-1,641,840
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,635,576	1,641,840	1,641,840	0
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-2,709,723	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-2,709,723	0
1400	BA: Mand: Borrowing authority	0	0	282,751	282,751
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	282,751	282,751
1800	BA: Mand: Spending auth: Collected	255,223	642,505	951,169	1,292,728
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	15,347	33,195	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-358,160
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	247,050	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		255,223	657,853	1,231,414	934,568
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		255,223	657,853	-1,195,558	1,217,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,890,799	2,299,692	446,281	1,217,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 08
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Purchase of Mortgage-Back	370,049	77,707	405,399	418,256
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		370,049	77,707	405,399	418,256
2201	Unob Bal: Apportioned: Avail in the current period	98,824	9,444,010	40,883	799,064
2403	Unob Bal: Unapportioned: Other	1,791,975	-7,222,025	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,260,848	2,299,692	446,281	1,217,319

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,263	6,263	6,263	6,263
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,263	6,263	6,263	6,263
3030	Ob Bal: Obligations incurred: Unexpired accounts	370,049	77,707	405,399	418,256
3040	Ob Bal: Outlays (gross)	0	0	-282,751	-418,256
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-15,347	-33,195	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,263	-6,263	-6,263
3090	Ob Bal: EOY: Unpaid obligations (gross)	376,313	77,707	122,647	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-15,347	-33,195	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		376,313	62,360	89,452	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 08
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		255,223	657,853	-1,195,558	1,217,319
4110	Mand: Total outlays, gross	0	0	282,751	418,256
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-34,643
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-255,223	-642,505	-951,169	-1,258,086
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-255,223	-642,505	-951,169	-1,292,728
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-15,347	-33,195	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-15,347	-33,195	0
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	-2,179,922	-75,409
4170	Mand: Outlays, net	=====	=====	=====	=====
		-255,223	-642,505	-668,417	-874,473
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	-2,179,922	-75,409
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-255,223	-642,505	-668,417	-874,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 09
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,246,999	31,246,999	31,246,999	31,246,999
1023	Unob Bal: Applied to repay debt	0	0	0	-31,246,999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		31,246,999	31,246,999	31,246,999	
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-59,482,758	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	0
		0	0	-59,482,758	0
1400	BA: Mand: Borrowing authority	0	0	8,109,312	8,109,312
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	0	8,109,312	8,109,312
1800	BA: Mand: Spending auth: Collected	7,384,782	18,938,803	30,215,282	41,765,718
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	644,597	1,026,303	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-28,235,759
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	2,623,009	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,384,782	19,583,400	33,864,594	13,529,959
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,384,782	19,583,400	-17,508,852	21,639,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,631,781	50,830,399	13,738,147	21,639,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 09
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Purchase of Mortgage-Back	0	2,706,564	12,330,939	12,952,219
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,706,564	12,330,939	12,952,219
2201	Unob Bal: Apportioned: Avail in the current period	8,328,623	-2,706,564	1,407,208	8,687,052
2403	Unob Bal: Unapportioned: Other	30,303,158	50,830,399	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,631,781	50,830,399	13,738,147	21,639,271

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,706,564	12,330,939	12,952,219
3040	Ob Bal: Outlays (gross)	0	0	-8,109,312	-12,952,219
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-644,597	-1,026,303	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	2,706,564	4,221,627	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-644,597	-1,026,303	0
3100	Obligated balance, end of year (net)		=====	=====	
		0	2,061,967	3,195,323	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,384,782	19,583,400	-17,508,852	21,639,271
4110	Mand: Total outlays, gross	0	0	8,109,312	12,952,219
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-510,060
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-7,384,782	-18,938,803	-30,215,282	-41,255,658
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,384,782	-18,938,803	-30,215,282	-41,765,718
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-644,597	-1,026,303	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	-644,597	-1,026,303	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-48,750,437	-20,126,447

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 09
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7,384,782	-18,938,803	-22,105,969	-28,813,499
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-48,750,437	-20,126,447
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7,384,782	-18,938,803	-22,105,969	-28,813,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 10
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-4,781,245	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-4,781,245	0
1400	BA: Mand: Borrowing authority	47,638,523	47,638,523	30,992,767	46,114,893
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		47,638,523	47,638,523	30,992,767	46,114,893
1800	BA: Mand: Spending auth: Collected	1,384,900	1,815,942	3,522,877	5,544,117
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	137,023	226,358	241,936	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-17,122,126
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	1,999,548	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,521,923	2,042,300	5,764,362	-11,578,009
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,160,447	49,680,824	31,975,884	34,536,884
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,160,447	49,680,824	31,975,884	34,536,884

Status of Budgetary Resources

2002	Purchase of Mortgage-Back	30,868,395	31,484,121	31,649,235	31,921,637
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,868,395	31,484,121	31,649,235	31,921,637
2201	Unob Bal: Apportioned: Avail in the current period	16,400,079	16,154,402	326,649	2,615,247
2403	Unob Bal: Unapportioned: Other	1,521,923	2,042,300	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		48,790,397	49,680,824	31,975,884	34,536,884

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Treasury Account: GSE Mortgage-Backed Securities Purchase Direct Loan Financing Ac
 Budget Account Id: 015-05-4272 Treasury Account Id: 20- - /X -4272 10
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,868,395	31,484,121	31,649,235	31,921,637
3040	Ob Bal: Outlays (gross)	-30,622,718	-30,992,767	-30,992,767	-31,921,637
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-137,023	-226,358	-241,936	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	245,677	491,354	656,468	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-137,023	-226,358	-241,936	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		108,654	264,995	414,532	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		49,160,447	49,680,824	31,975,884	34,536,884
4110	Mand: Total outlays, gross	0	0	30,992,767	31,921,637
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-297,462
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,384,900	-1,815,942	-3,522,877	-5,246,654
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,384,900	-1,815,942	-3,522,877	-5,544,117
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-137,023	-226,358	-241,936	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-137,023	-226,358	-241,936	
4160	Mand: Budget authority, net	=====	=====	=====	=====
		47,638,523	47,638,523	28,211,070	28,992,767
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,384,900	-1,815,942	27,469,890	26,377,520
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,638,523	47,638,523	28,211,070	28,992,767
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,384,900	-1,815,942	27,469,890	26,377,520

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 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,882,575	32,882,575	32,882,575	32,882,575
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,263	6,263	6,263
1023	Unob Bal: Applied to repay debt	0	0	0	-32,888,838
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		32,882,575	32,888,838	32,888,838	
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-66,973,727	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-66,973,727	0
1400	BA: Mand: Borrowing authority	47,638,523	47,638,523	39,384,831	54,506,956
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		47,638,523	47,638,523	39,384,831	54,506,956
1800	BA: Mand: Spending auth: Collected	9,024,905	21,397,251	34,689,327	48,602,563
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	137,023	886,303	1,301,435	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-45,716,045
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	4,869,607	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,161,928	22,283,554	40,860,370	2,886,517
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,800,451	69,922,077	13,271,474	57,393,474
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,683,026	102,810,915	46,160,312	57,393,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
 Treasury Account:
 Budget Account Id: 015-05-4272 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	31,238,444	34,268,392	44,385,573	45,292,111
2201	Unob Bal: Apportioned: Avail in the current period	24,827,526	22,891,849	1,774,739	12,101,363
2403	Unob Bal: Unapportioned: Other	33,617,056	45,650,674	0	0
2500	Total budgetary resources	89,683,026	102,810,915	46,160,312	57,393,474

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,263	6,263	6,263	6,263
3020	Obligated balance, start of year (net)	6,263	6,263	6,263	6,263
3030	Ob Bal: Obligations incurred: Unexpired accounts	31,238,444	34,268,392	44,385,573	45,292,111
3040	Ob Bal: Outlays (gross)	-30,622,718	-30,992,767	-39,384,831	-45,292,111
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-137,023	-886,303	-1,301,435	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,263	-6,263	-6,263
3090	Ob Bal: EOY: Unpaid obligations (gross)	621,990	3,275,625	5,000,742	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-137,023	-886,303	-1,301,435	0
3100	Obligated balance, end of year (net)	484,966	2,389,322	3,699,307	0

BA & O, Net

4090	Mand: Budget authority, gross	56,800,451	69,922,077	13,271,474	57,393,474
4110	Mand: Total outlays, gross	0	0	39,384,831	45,292,111
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-842,165
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,024,905	-21,397,251	-34,689,327	-47,760,398
4130	Mand: Offsets against gross BA and outlays (total)	-9,024,905	-21,397,251	-34,689,327	-48,602,563
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-137,023	-886,303	-1,301,435	0
4150	Mand: Additional offsets against BA only (total)	-137,023	-886,303	-1,301,435	0
4160	Mand: Budget authority, net	47,638,523	47,638,523	-22,719,289	8,790,911

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Direct Lo
Treasury Account:
Budget Account Id: 015-05-4272 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,024,905	-21,397,251	4,695,503	-3,310,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,638,523	47,638,523	-22,719,289	8,790,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,024,905	-21,397,251	4,695,503	-3,310,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State HFA Direct Loan Financing Account
 Treasury Account: State HFA Direct Loan Financing Account
 Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 10
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1,600,000
1252	BA: Mand: Appropriations: Antic redemption of debt	-1,458,598	-1,458,598	-4,036,647	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-1,458,598	-1,458,598	-4,036,647	-1,600,000
1400	BA: Mand: Borrowing authority	30,736,308	30,736,308	27,499,233	26,283,544
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		30,736,308	30,736,308	27,499,233	26,283,544
1800	BA: Mand: Spending auth: Collected	0	3,217	14,740	223,131
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	94,565	119,159	142,768	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	1,458,598	1,455,380	1,387,273	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,553,163	1,577,756	1,544,781	223,131
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,830,873	30,855,467	25,007,367	24,906,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,830,873	30,855,467	25,007,367	24,906,675

Status of Budgetary Resources

2002	TCLP Assistance - Single	0	0	0	23,738,640
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	23,738,640
2101	Reimbursable obs incurred: Category A (by quarter)	15,519,123	15,650,291	23,992,099	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		15,519,123	15,650,291	23,992,099	0
2201	Unob Bal: Apportioned: Avail in the current period	15,217,185	15,086,017	929,085	1,168,035
2403	Unob Bal: Unapportioned: Other	94,565	119,159	86,183	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,830,873	30,855,467	25,007,367	24,906,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State HFA Direct Loan Financing Account
 Treasury Account: State HFA Direct Loan Financing Account
 Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 10
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,519,123	15,650,291	23,992,099	23,738,640
3040	Ob Bal: Outlays (gross)	-15,308,598	-15,387,954	-15,387,954	-16,166,165
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-94,565	-119,159	-142,768	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	210,525	262,337	8,604,145	7,572,475
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-94,565	-119,159	-142,768	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		115,959	143,179	8,461,378	7,572,475

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,830,873	30,855,467	25,007,367	24,906,675
4110	Mand: Total outlays, gross	0	0	15,387,954	16,166,165
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-113
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-192,805
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-3,217	-14,740	-30,213
4130	Mand: Offsets against gross BA and outlays (total)	0	=====-3,217	=====-14,740	=====-223,131
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-94,565	-119,159	-142,768	0
4150	Mand: Additional offsets against BA only (total)	=====-94,565	=====-119,159	=====-142,768	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,736,308	30,733,091	24,849,859	24,683,544
4170	Mand: Outlays, net	0	=====-3,217	=====15,373,214	=====15,943,034
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,736,308	30,733,091	24,849,859	24,683,544
4190	Outlays, net (disc. and mand.)	0	=====-3,217	=====15,373,214	=====15,943,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1,600,000
1252	BA: Mand: Appropriations: Antic redemption of debt	-1,458,598	-1,458,598	-4,036,647	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-1,458,598	-1,458,598	-4,036,647	-1,600,000
1400	BA: Mand: Borrowing authority	30,736,308	30,736,308	27,499,233	26,283,544
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		30,736,308	30,736,308	27,499,233	26,283,544
1800	BA: Mand: Spending auth: Collected	0	3,217	14,740	223,131
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	94,565	119,159	142,768	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,458,598	1,455,380	1,387,273	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,553,163	1,577,756	1,544,781	223,131
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,830,873	30,855,467	25,007,367	24,906,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,830,873	30,855,467	25,007,367	24,906,675

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	23,738,640
2104	Reimbursable obligations incurred (total)	15,519,123	15,650,291	23,992,099	0
2201	Unob Bal: Apportioned: Avail in the current period	15,217,185	15,086,017	929,085	1,168,035
2403	Unob Bal: Unapportioned: Other	94,565	119,159	86,183	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,830,873	30,855,467	25,007,367	24,906,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,519,123	15,650,291	23,992,099	23,738,640
3040	Ob Bal: Outlays (gross)	-15,308,598	-15,387,954	-15,387,954	-16,166,165
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-94,565	-119,159	-142,768	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	210,525	262,337	8,604,145	7,572,475
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-94,565	-119,159	-142,768	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		115,959	143,179	8,461,378	7,572,475

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,830,873	30,855,467	25,007,367	24,906,675
4110	Mand: Total outlays, gross	0	0	15,387,954	16,166,165
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-113
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-192,805
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-3,217	-14,740	-30,213
4130	Mand: Offsets against gross BA and outlays (total)	0	=====-3,217	=====-14,740	=====-223,131
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-94,565	-119,159	-142,768	0
4150	Mand: Additional offsets against BA only (total)	=====-94,565	=====-119,159	=====-142,768	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,736,308	30,733,091	24,849,859	24,683,544
4170	Mand: Outlays, net	0	=====-3,217	=====15,373,214	=====15,943,034
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,736,308	30,733,091	24,849,859	24,683,544
4190	Outlays, net (disc. and mand.)	0	=====-3,217	=====15,373,214	=====15,943,034

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	934	934	934	934
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	123	0
1050	Unob Bal: Unobligated balance (total)	934	934	1,057	934
1102	BA: Disc: Appropriation (trust fund)	63	64	64	64
1160	BA: Disc: Appropriation (total)	63	64	64	64
1900	Budget authority total (disc. and mand.)	63	64	64	64
1910	Total budgetary resources (disc. and mand.)	997	997	1,121	998

Status of Budgetary Resources

2002	Full Year Apportionment	0	4	130	57
2004	Direct obligations incurred (total)	0	4	130	57
2201	Unob Bal: Apportioned: Avail in the current period	997	993	991	941
2500	Total budgetary resources	997	997	1,121	998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	165	165	165	165
	3020,Obligated balance, start of year (net)		=====		
		165	165	165	165
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4	130	57
3040	Ob Bal: Outlays (gross)	-7	-32	-37	-37
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-123	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	158	137	135	185
	3100,Obligated balance, end of year (net)		=====		
		158	137	135	185

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		63	64	64	64
4010	Disc: Outlays from new authority	0	4	7	7
4011	Disc: Outlays from balances	7	28	30	30
	4020,Disc: Total outlays, gross		=====		
		7	32	37	37
4070	Disc: Budget authority, net		=====		
		63	64	64	64
4080	Disc: Outlays, net		=====		
		7	32	37	37
4180	Budget authority, net (disc. and mand.)		=====		
		63	64	64	64
4190	Outlays, net (disc. and mand.)		=====		
		7	32	37	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 015-05-8790 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	934	934	934	934
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	123	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		934	934	1,057	934
1102	BA: Disc: Appropriation (trust fund)	63	64	64	64
1160	BA: Disc: Appropriation (total)		=====		
		63	64	64	64
1900	Budget authority total (disc. and mand.)		=====		
		63	64	64	64
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		997	997	1,121	998

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	4	130	57
2201	Unob Bal: Apportioned: Avail in the current period	997	993	991	941
2500	Total budgetary resources		=====	=====	
		997	997	1,121	998

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	165	165	165	165
3020	Obligated balance, start of year (net)		=====		
		165	165	165	165
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4	130	57
3040	Ob Bal: Outlays (gross)	-7	-32	-37	-37
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-123	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	158	137	135	185
3100	Obligated balance, end of year (net)		=====		
		158	137	135	185

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Gifts and Bequests
Treasury Account:
Budget Account Id: 015-05-8790 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		63	64	64	64
4010	Disc: Outlays from new authority	0	4	7	7
4011	Disc: Outlays from balances	7	28	30	30
4020	Disc: Total outlays, gross		=====		
		7	32	37	37
4070	Disc: Budget authority, net		=====		
		63	64	64	64
4080	Disc: Outlays, net		=====		
		7	32	37	37
4180	Budget authority, net (disc. and mand.)		=====		
		63	64	64	64
4190	Outlays, net (disc. and mand.)		=====		
		7	32	37	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	302,491,842	302,491,842	302,491,578	424,287,073
1010	Unob Bal: Transferred to other accounts	-400,239	-1,601,552	-1,601,552	-1,604,517
1011	Unob Bal: Transferred from other accounts	400,239	1,601,552	1,601,552	1,601,552
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	2,965
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-436,505	-436,505	-438,174	13,387,051
1021	Unob Bal: Recov of prior year unpaid obligations	2,333,883	2,427,263	3,859,943	2,300,569
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,088
1030	Unob Bal: Adj to foreign exchange val For ESF	59,288,676	56,597,464	54,438,101	-61,975,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		363,677,896	361,080,064	360,351,447	377,994,760
1100	BA: Disc: Appropriation	756,712	766,182	766,177	780,372
1102	BA: Disc: Appropriation (trust fund)	63	64	64	80,064
1120	BA: Disc: Approps transferred to other accounts	0	0	-5,500	-5,500
1121	BA: Disc: Approps transferred from other accounts	0	0	6,350	7,186
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,800
1134	BA: Disc: Appropriations precluded from obligation	-4,217	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		752,558	766,246	767,091	860,322
1200	BA: Mand: Appropriation	17,386,942	10,227,265	13,438,360	14,001,478
1201	BA: Mand: Appropriation (special fund)	125,693	329,201	463,563	1,214,024
1220	BA: Mand: Approps transferred to other accounts	-700,602	-700,602	-700,602	-700,602
1221	BA: Mand: Approps transferred from other accounts	725,372	725,372	729,602	729,602
1234	BA: Mand: Unob bal of approps temporarily reduced	0	-90,000	-90,000	-90,000
1250	BA: Mand: Anticipated appropriation	416,307	212,799	78,437	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		17,953,712	10,704,035	13,919,360	15,154,502
1700	BA: Disc: Spending auth: Collected	53,631	111,268	178,561	251,222
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	114,135	86,354	63,792	1,861
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	58,499	48,492	11,218	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		226,264	246,115	253,572	253,083
1800	BA: Mand: Spending auth: Collected	63,028	289,588	348,357	428,880
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	4,043	1,207	470
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	164,286	19,221	3,031	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		227,314	312,853	352,595	429,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,159,849	12,029,248	15,292,617	16,697,256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		382,837,744	373,109,312	375,644,065	394,692,016

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,202,566	36,732,253	61,689,929	85,145,121
2104	Reimbursable obligations incurred (total)	-388,737	308,327	380,266	460,522
2201	Unob Bal: Apportioned: Avail in the current period	84,259,408	55,659,765	186,088,230	176,912,672
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,868	0	0
2203	Unob Bal: Apportioned: Anticipated	57,959	49,816	22,761	0
2403	Unob Bal: Unapportioned: Other	278,706,548	280,351,283	127,462,878	132,173,701
2500	Total budgetary resources	=====	=====	=====	=====
		382,837,744	373,109,312	375,644,065	394,692,016

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	134,645,775	134,645,775	134,645,775	73,477,525
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	47,033,553
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52,895	-52,895	-52,895	-52,895
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		134,592,879	134,592,879	134,592,879	120,458,183
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,124,132	37,347,727	62,376,608	85,579,627
3031	Ob Bal: Obligations incurred: Expired accounts	2,689,697	-307,147	-306,412	26,016
3040	Ob Bal: Outlays (gross)	-22,760,438	-39,255,565	-62,128,826	-69,726,991
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-121,917	-101,177	-83,156	-22,346
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,783	10,779	18,157	20,015
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,310,913	-2,397,361	-3,800,801	-1,103,376
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,970	-29,903	-59,142	-1,197,194
3090	Ob Bal: EOY: Unpaid obligations (gross)	129,365,282	130,003,527	130,727,202	134,089,161
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-167,030	-143,293	-117,894	-55,226
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		129,198,253	129,860,234	130,609,307	134,033,936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		978,823	1,012,360	1,020,663	1,113,405
4010 Disc:	Outlays from new authority	120,974	280,240	459,063	753,542
4011 Disc:	Outlays from balances	139,818	191,402	235,868	276,495
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		260,792	471,642	694,931	1,030,037
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-54,762	-111,215	-178,510	-250,805
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	1,131	-53	-51	-417
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53,631	-111,268	-178,561	-251,222
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-121,917	-97,134	-81,949	-21,876
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7,783	10,779	18,157	20,015
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-114,135	-86,354	-63,792	-1,861
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		811,057	814,738	778,309	860,322
4080,Disc:	Outlays, net	=====	=====	=====	=====
		207,161	360,374	516,370	778,815
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		18,181,026	11,016,888	14,271,954	15,583,851
4100 Mand:	Outlays from new authority	2,292,693	33,513,952	55,446,204	61,799,886
4101 Mand:	Outlays from balances	20,206,953	5,269,971	5,987,691	6,897,068
4110 Mand:	Total outlays, gross	0	0	61,433,895	68,696,954
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-165,521	-312,984	-316,547	-320,806
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-2,110	-5,311	-11,789	-19,300
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	104,603	28,707	-20,021	-88,773
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,028	-289,588	-348,357	-428,880
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-4,043	-1,207	-470
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-4,043	-1,207	-470

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,117,998	10,723,256	13,922,391	15,154,502
4170	Mand: Outlays, net	=====	=====	=====	=====
		-63,028	-289,588	61,085,538	68,268,074
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,929,055	11,537,994	14,700,700	16,014,823
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		144,133	70,786	61,601,908	69,046,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,827,408	41,827,408	41,827,408	41,827,408
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,263	6,263	39,370,230
1023	Unob Bal: Applied to repay debt	0	0	0	-32,888,838
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-37,981,405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,827,408	41,833,671	41,833,671	10,327,394
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1,601,021
1252	BA: Mand: Appropriatons: Antic redemption of debt	-26,547,005	-17,808,887	-127,418,565	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-26,547,005	-17,808,887	-127,418,565	-1,601,021
1400	BA: Mand: Borrowing authority	160,741,584	156,262,405	148,004,672	132,198,069
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		160,741,584	156,262,405	148,004,672	132,198,069
1800	BA: Mand: Spending auth: Collected	112,053,777	142,430,058	178,266,582	204,945,553
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	74,559	-1,351,707	1,779,136	-5,111,102
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-97,676,001
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	66,996,100	25,433,154	14,922,098	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		179,124,436	166,511,505	194,967,817	102,158,450
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		313,319,015	304,965,024	215,553,924	232,755,498
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		355,146,423	346,798,695	257,387,595	243,082,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	31,238,943	34,269,390	44,387,069	298,498,918
2104	Reimbursable obligations incurred (total)	45,853,236	159,227,481	174,209,211	-79,202,388
2201	Unob Bal: Apportioned: Avail in the current period	123,741,428	95,344,911	29,647,304	20,929,131
2203	Unob Bal: Apportioned: Anticipated	40,449,095	7,627,484	1,387,044	0
2403	Unob Bal: Unapportioned: Other	113,863,722	50,329,429	7,756,966	2,857,230
2500	Total budgetary resources	=====	=====	=====	=====
		355,146,423	346,798,695	257,387,595	243,082,892

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79,208,651	79,208,651	79,208,651	79,208,651
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,927,463	-28,927,463	-28,927,463	-28,927,463
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,281,188	50,281,188	50,281,188	50,281,188
3030	Ob Bal: Obligations incurred: Unexpired accounts	77,092,179	193,496,871	218,596,280	219,296,530
3040	Ob Bal: Outlays (gross)	-55,392,561	-177,733,637	-192,407,798	-209,644,424
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-74,559	1,351,707	-1,779,136	5,111,102
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,263	-6,263	-39,370,230
3090	Ob Bal: EOY: Unpaid obligations (gross)	100,908,270	94,965,622	105,390,870	49,490,527
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29,002,022	-27,575,756	-30,706,599	-23,816,360
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		71,906,247	67,389,866	74,684,271	25,674,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		313,319,015	304,965,024	215,553,924	232,755,498
4110	Mand: Total outlays, gross	0	0	192,407,798	209,644,424
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-6,225,494	-5,812,273	-6,520,257	-8,475,327
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,207,750
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-105,828,283	-136,617,785	-171,746,325	-194,262,476
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-112,053,777	-142,430,058	-178,266,582	-204,945,553
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-74,559	1,351,707	-1,779,136	5,111,102
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-74,559	1,351,707	-1,779,136	5,111,102
4160	Mand: Budget authority, net	=====	=====	=====	=====
		201,190,679	163,886,672	35,508,205	32,921,047
4170	Mand: Outlays, net	=====	=====	=====	=====
		-112,053,777	-142,430,058	14,141,215	4,698,871
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		201,190,679	163,886,672	35,508,205	32,921,047
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-112,053,777	-142,430,058	14,141,215	4,698,871

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	5
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	14	15
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	14	15

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	10	10	14	15
2500	Total budgetary resources		=====		
		10	10	14	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39	39	39	39
3020	Obligated balance, start of year (net)		=====		
		39	39	39	39
3040	Ob Bal: Outlays (gross)	0	0	-33	-33
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	39	39	2	0
3100	Obligated balance, end of year (net)		=====		
		39	39	2	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	33	33
4020	Disc: Total outlays, gross		=====		
		0	0	33	33
4080	Disc: Outlays, net		=====		
		0	0	33	33
4190	Outlays, net (disc. and mand.)		=====		
		0	0	33	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	21,085	21,085	26,085
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	21,085	21,085	26,085
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	21,085	21,085	26,085
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	21,085	21,085	26,085

Status of Budgetary Resources

2002	Full Year Apportionment	0	3,060	3,116	8,827
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,060	3,116	8,827
2201	Unob Bal: Apportioned: Avail in the current period	0	18,025	17,969	17,258
2500	Total budgetary resources		=====	=====	=====
		0	21,085	21,085	26,085

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	3,060	3,116	8,827
3040	Ob Bal: Outlays (gross)	0	-1,132	-1,917	-2,633
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,928	1,199	6,194
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	1,928	1,199	6,194

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 21,085	===== 21,085	===== 26,085
4010	Disc: Outlays from new authority	0	1,132	1,917	2,633
4020	Disc: Total outlays, gross	0	===== 1,132	===== 1,917	===== 2,633
4070	Disc: Budget authority, net	0	===== 21,085	===== 21,085	===== 26,085
4080	Disc: Outlays, net	0	===== 1,132	===== 1,917	===== 2,633
4180	Budget authority, net (disc. and mand.)	0	===== 21,085	===== 21,085	===== 26,085
4190	Outlays, net (disc. and mand.)	0	===== 1,132	===== 1,917	===== 2,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/11-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,316	9,316	9,316	9,316
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,316	9,316	9,316	9,316
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,316	9,316	9,316	9,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,316	9,316	9,316	9,316

Status of Budgetary Resources

2002	Full Year Apportionment	15	8,463	8,650	8,650
2004	Direct obligations incurred (total)	15	8,463	8,650	8,650
2201	Unob Bal: Apportioned: Avail in the current period	1,581	853	666	666
2403	Unob Bal: Unapportioned: Other	7,720	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,316	9,316	9,316	9,316

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	15	8,463	8,650	8,650
3040	Ob Bal: Outlays (gross)	0	-1,630	-6,076	-8,483
3090	Ob Bal: EOY: Unpaid obligations (gross)	15	6,833	2,574	167
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15	6,833	2,574	167

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/11-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,316	9,316	9,316	9,316
4010	Disc: Outlays from new authority	0	1,630	6,076	8,483
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	1,630	6,076	8,483
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,316	9,316	9,316	9,316
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	1,630	6,076	8,483
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,316	9,316	9,316	9,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	1,630	6,076	8,483

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,485	11,485	11,485	11,485
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	31	31
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,485	11,485	11,516	11,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,485	11,485	11,516	11,516

Status of Budgetary Resources

2002	Full Year Apportionment	1,773	3,273	3,306	4,053
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,773	3,273	3,306	4,053
2201	Unob Bal: Apportioned: Avail in the current period	9,712	8,213	8,210	7,463
2500	Total budgetary resources	=====	=====	=====	=====
		11,485	11,485	11,516	11,516

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	256	256	256	256
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		256	256	256	256
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,773	3,273	3,306	4,053
3040	Ob Bal: Outlays (gross)	-469	-1,517	-2,685	-3,015
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-31	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,561	2,012	846	1,264
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,561	2,012	846	1,264

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	469	1,517	2,685	3,015
4020	Disc: Total outlays, gross		=====	=====	=====
		469	1,517	2,685	3,015
4080	Disc: Outlays, net		=====	=====	=====
		469	1,517	2,685	3,015
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		469	1,517	2,685	3,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/10-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	781	781	781	781
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		781	781	799	799
1910	Total budgetary resources (disc. and mand.)		=====		
		781	781	799	799

Status of Budgetary Resources

2002	Full Year Apportionment	36	766	766	766
2004	Direct obligations incurred (total)		=====		
		36	766	766	766
2201	Unob Bal: Apportioned: Avail in the current period	745	15	32	32
2500	Total budgetary resources		=====		
		781	781	799	799

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	261	261	261	261
3020	Obligated balance, start of year (net)		=====		
		261	261	261	261
3030	Ob Bal: Obligations incurred: Unexpired accounts	36	766	766	766
3040	Ob Bal: Outlays (gross)	-148	-924	-961	-961
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-18	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	150	103	49	49
3100	Obligated balance, end of year (net)		=====		
		150	103	49	49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/10-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	148	924	961	961
4020	Disc: Total outlays, gross		=====		
		148	924	961	961
4080	Disc: Outlays, net		=====		
		148	924	961	961
4190	Outlays, net (disc. and mand.)		=====		
		148	924	961	961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,864	7,864	7,864	7,864
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	95	300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,864	7,869	7,958	8,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,864	7,869	7,958	8,163

Status of Budgetary Resources

2002	Full Year Apportionment	2,920	3,511	5,160	7,963
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,920	3,511	5,160	7,963
2201	Unob Bal: Apportioned: Avail in the current period	4,943	4,357	2,798	200
2500	Total budgetary resources	=====	=====	=====	=====
		7,864	7,869	7,958	8,163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	367	367	367	367
3020	Obligated balance, start of year (net)		=====		
		367	367	367	367
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,920	3,511	5,160	7,963
3040	Ob Bal: Outlays (gross)	-533	-2,008	-3,685	-4,635
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-95	-300
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,755	1,866	1,748	3,395
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,755	1,866	1,748	3,395

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	533	2,008	3,685	4,635
4020	Disc: Total outlays, gross		=====	=====	=====
		533	2,008	3,685	4,635
4080	Disc: Outlays, net		=====	=====	=====
		533	2,008	3,685	4,635
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		533	2,008	3,685	4,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	101,694	101,694	101,694	101,694
1120	BA: Disc: Approps transferred to other accounts	0	-21,085	-21,085	-26,085
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101,694	80,609	80,609	75,609
1700	BA: Disc: Spending auth: Collected	0	151	202	1,900
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,305	14,024	13,973	10,331
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	520	346	346	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,825	14,521	14,521	12,232
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,519	95,130	95,130	87,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,519	95,130	95,130	87,841

Status of Budgetary Resources

2002	Full Year Apportionment	21,653	44,125	62,203	75,520
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,653	44,125	62,203	75,520
2102	Full Year Apportionment	76	158	7,248	12,232
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		76	158	7,248	12,232
2201	Unob Bal: Apportioned: Avail in the current period	5,793	45,501	20,332	89
2203	Unob Bal: Apportioned: Anticipated	520	346	346	0
2403	Unob Bal: Unapportioned: Other	76,477	5,000	5,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		104,519	95,130	95,130	87,841

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,729	44,283	69,452	87,751
3040	Ob Bal: Outlays (gross)	-13,326	-29,479	-50,456	-70,881
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,305	-14,024	-13,973	-10,331
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,402	14,804	18,996	16,870
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,305	-14,024	-13,973	-10,331
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,098	780	5,023	6,539

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		104,519	95,130	95,130	87,841
4010	Disc: Outlays from new authority	13,326	29,479	50,456	70,881
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,326	29,479	50,456	70,881
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-151	-202	-1,900
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-151	-202	-1,900
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,305	-14,024	-13,973	-10,331
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,305	-14,024	-13,973	-10,331
4070	Disc: Budget authority, net	=====	=====	=====	=====
		102,214	80,955	80,955	75,609
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,326	29,328	50,254	68,981
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		102,214	80,955	80,955	75,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,326	29,328	50,254	68,981

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/09-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26	26	26	26
2500	Total budgetary resources		=====		
		26	26	26	26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	2
3100	Obligated balance, end of year (net)		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	20	24
1050	Unob Bal: Unobligated balance (total)		=====		
		22	42	42	46
1910	Total budgetary resources (disc. and mand.)		=====		
		22	42	42	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	42	42	46
2500	Total budgetary resources		=====		
		22	42	42	46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	391	391	391	391
3020	Obligated balance, start of year (net)		=====		
		391	391	391	391
3040	Ob Bal: Outlays (gross)	-303	-316	-316	-316
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-20	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	89	55	55	51
3100	Obligated balance, end of year (net)		=====		
		89	55	55	51

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/09-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	303	316	316	316
4020	Disc: Total outlays, gross		=====		
		303	316	316	316
4080	Disc: Outlays, net		=====		
		303	316	316	316
4190	Outlays, net (disc. and mand.)		=====		
		303	316	316	316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	131	131	131	131
1021	Unob Bal: Recov of prior year unpaid obligations	386	562	606	644
1050	Unob Bal: Unobligated balance (total)		=====		
		517	693	737	775
1700	BA: Disc: Spending auth: Collected	0	2,380	3,642	4,399
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2,379	-3,642	-4,418
1750	BA: Disc: Spending auth: Total		=====		=====
		0	1	1	-19
1900	Budget authority total (disc. and mand.)		=====		=====
		0	1	1	-19
1910	Total budgetary resources (disc. and mand.)		=====		
		517	694	738	756

Status of Budgetary Resources

2002	Full Year Apportionment	347	377	381	437
2004	Direct obligations incurred (total)		=====		
		347	377	381	437
2102	Full Year Apportionment	9	13	23	13
2104	Reimbursable obligations incurred (total)		=====		
		9	13	23	13
2403	Unob Bal: Unapportioned: Other	162	303	334	306
2500	Total budgetary resources		=====		
		517	694	738	756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /09-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,524	10,524	10,524	10,524
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,441	-4,441	-4,441	-4,441
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,082	6,082	6,082	6,082
3031	Ob Bal: Obligations incurred: Expired accounts	356	391	404	451
3040	Ob Bal: Outlays (gross)	-5,004	-8,099	-8,813	-9,750
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2,379	3,642	4,418
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-386	-562	-606	-644
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,490	2,253	1,509	580
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,441	-2,062	-800	-24
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,048	191	709	557

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	-19
4011	Disc: Outlays from balances	5,004	8,099	8,813	9,750
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,004	8,099	8,813	9,750
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2,380	-3,642	-4,399
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,380	-3,642	-4,399
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,379	3,642	4,418
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	2,379	3,642	4,418
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,004	5,719	5,170	5,351
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,004	5,719	5,170	5,351

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -07/08-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	23
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	23	23	23	23
2500	Total budgetary resources		=====		
		23	23	23	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/08-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		60	60	60	60
1910	Total budgetary resources (disc. and mand.)		=====		
		60	60	60	60

Status of Budgetary Resources

2002	Total Budgetary resources	0	0	0	-305
2004	Direct obligations incurred (total)		=====		
		0	0	0	-305
2403	Unob Bal: Unapportioned: Other	60	60	60	366
2500	Total budgetary resources		=====		
		60	60	60	60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38	38	38	38
3020	Obligated balance, start of year (net)		=====		
		38	38	38	38
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-305
3040	Ob Bal: Outlays (gross)	0	0	0	345
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	37	37	37	77
3100	Obligated balance, end of year (net)		=====		
		37	37	37	77

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Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -06/08-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-345
4020	Disc: Total outlays, gross		=====		
		0	0	0	-345
4080	Disc: Outlays, net		=====		
		0	0	0	-345
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-345

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	311	311	311	311
1021	Unob Bal: Recov of prior year unpaid obligations	44	142	219	303
1050	Unob Bal: Unobligated balance (total)		=====		
		355	453	531	615
1700	BA: Disc: Spending auth: Collected	0	8	8	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-8	-8	-30
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-22
1910	Total budgetary resources (disc. and mand.)		=====		
		355	453	531	593

Status of Budgetary Resources

2002	Full Year Apportionment	2	32	30	32
2004	Direct obligations incurred (total)		=====		
		2	32	30	32
2403	Unob Bal: Unapportioned: Other	353	421	501	561
2500	Total budgetary resources		=====		
		355	453	531	593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /08-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	535	535	535	535
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37	-37	-37	-37
3020	Obligated balance, start of year (net)		=====		
		499	499	499	499
3031	Ob Bal: Obligations incurred: Expired accounts	2	32	30	32
3040	Ob Bal: Outlays (gross)	-12	-10	-82	-96
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	8	8	30
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-142	-219	-303
3090	Ob Bal: EOY: Unpaid obligations (gross)	482	416	264	168
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-37	-29	-29	-7
3100	Obligated balance, end of year (net)		=====		
		445	387	235	162

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-22
4011	Disc: Outlays from balances	12	10	82	96
4020	Disc: Total outlays, gross		=====		
		12	10	82	96
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-8	-8	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	8	8	30
4060	Disc: Additional offsets against BA only (total)		=====		
		0	8	8	30
4080	Disc: Outlays, net		=====		
		12	2	74	87
4190	Outlays, net (disc. and mand.)		=====		
		12	2	74	87

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Salaries and Expenses
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	67	67	67	67
1050	Unob Bal: Unobligated balance (total)		=====		
		67	67	67	67
1910	Total budgetary resources (disc. and mand.)		=====		
		67	67	67	67
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	67	67	67	67
2500	Total budgetary resources		=====		
		67	67	67	67

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		25	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		25	51	51	51

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25	51	51	51
2500	Total budgetary resources		=====		
		25	51	51	51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33	33	33	33
3020	Obligated balance, start of year (net)		=====		
		33	33	33	33
3040	Ob Bal: Outlays (gross)	0	-2	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-26	-26
3090	Ob Bal: EOY: Unpaid obligations (gross)	33	5	5	5
3100	Obligated balance, end of year (net)		=====		
		33	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/07-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Total outlays, gross		=====		
		0	2	2	2
4080	Disc: Outlays, net		=====		
		0	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	280	280	280	280
1021	Unob Bal: Recov of prior year unpaid obligations	14	17	24	36
1050	Unob Bal: Unobligated balance (total)		=====		
		295	298	305	317
1910	Total budgetary resources (disc. and mand.)		=====		
		295	298	305	317

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	21
2004	Direct obligations incurred (total)		=====		
		0	0	0	21
2403	Unob Bal: Unapportioned: Other	295	298	305	296
2500	Total budgetary resources		=====		
		295	298	305	317

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	816	816	816	816
3020	Obligated balance, start of year (net)		=====		
		816	816	816	816
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	21
3040	Ob Bal: Outlays (gross)	0	0	-119	-146
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-17	-24	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	802	799	672	655
3100	Obligated balance, end of year (net)		=====		
		802	799	672	655

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /07-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	119	146
4020	Disc: Total outlays, gross		=====		
		0	0	119	146
4080	Disc: Outlays, net		=====		
		0	0	119	146
4190	Outlays, net (disc. and mand.)		=====		
		0	0	119	146

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05/06-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	25
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	25	25	25	25
2500	Total budgetary resources		=====		
		25	25	25	25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -04/06-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	23
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	46
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24	24	24	46
2500	Total budgetary resources		=====		
		24	24	24	46

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	0	0	23	23
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	23	0
3100	Obligated balance, end of year (net)		=====		
		0	0	23	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -04/06-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-23	-23
4020	Disc: Total outlays, gross		=====		
		0	0	-23	-23
4080	Disc: Outlays, net		=====		
		0	0	-23	-23
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-23	-23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /06-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	123	123	123	123
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13
1050	Unob Bal: Unobligated balance (total)		=====		
		123	123	123	136
1700	BA: Disc: Spending auth: Collected	0	0	0	-2,000
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		123	123	123	-1,865

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	-300
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-300
2102	Total Budgetary Resources	0	0	0	-2,000
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-2,000
2403	Unob Bal: Unapportioned: Other	123	123	123	435
2500	Total budgetary resources		=====		=====
		123	123	123	-1,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /06-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	282	282	282	282
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)		=====		
		281	281	281	281
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-2,300
3040	Ob Bal: Outlays (gross)	-38	-204	-204	2,095
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	244	77	77	65
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	-1
3100	Obligated balance, end of year (net)		=====		
		243	77	77	64

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,000
4011	Disc: Outlays from balances	38	204	204	-2,095
4020	Disc: Total outlays, gross		=====		=====
		38	204	204	-2,095
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	2,000
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	2,000
4080	Disc: Outlays, net		=====		=====
		38	204	204	-95
4190	Outlays, net (disc. and mand.)		=====		=====
		38	204	204	-95

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -04/05-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	6	6	6	6
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-6
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	6	=====	6	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	6	=====	6	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	6	6	6	0
<u>2500</u>	<u>Total budgetary resources</u>	6	=====	6	0
<hr/>					

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -03/05-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	23	23	23	23
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-23
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		23	23	23	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		23	23	23	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	23	23	23	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		23	23	23	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /05-0173
 FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,716	3,716	3,716	3,716
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,073
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,716	3,716	3,716	2,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,716	3,716	3,716	2,644

Status of Budgetary Resources

2002	BSA Direct	0	0	0	2,644
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,644
2403	Unob Bal: Unapportioned: Other	3,716	3,716	3,716	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,716	3,716	3,716	2,644

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	939	939	939	939
3020	Obligated balance, start of year (net)		=====		
		939	939	939	939
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2,644
3040	Ob Bal: Outlays (gross)	0	-529	-509	-3,583
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	939	410	430	0
3100	Obligated balance, end of year (net)		=====		
		939	410	430	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /05-0173
FACTS II User: Larry Jones / (304) 480-8089 / larry.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	529	509	3,583
4020	Disc: Total outlays, gross		=====		=====
		0	529	509	3,583
4080	Disc: Outlays, net		=====		=====
		0	529	509	3,583
4190	Outlays, net (disc. and mand.)		=====		=====
		0	529	509	3,583

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,002	25,002	25,002	25,002
1021	Unob Bal: Recov of prior year unpaid obligations	445	774	1,045	1,425
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,447	25,776	26,047	25,325
1100	BA: Disc: Appropriation	111,010	111,010	111,010	111,010
1120	BA: Disc: Approps transferred to other accounts	0	-21,085	-21,085	-26,085
1121	BA: Disc: Approps transferred from other accounts	0	21,085	21,085	26,085
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		111,010	111,010	111,010	111,010
1700	BA: Disc: Spending auth: Collected	0	2,539	3,852	4,307
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,305	11,637	10,323	5,883
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	520	346	346	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,825	14,522	14,522	10,190
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,835	125,532	125,532	121,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		139,282	151,308	151,578	146,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	26,747	63,607	83,613	108,308
2104	Reimbursable obligations incurred (total)	85	171	7,271	10,245
2201	Unob Bal: Apportioned: Avail in the current period	22,784	76,974	50,022	25,724
2203	Unob Bal: Apportioned: Anticipated	520	346	346	0
2403	Unob Bal: Unapportioned: Other	89,147	10,209	10,327	2,248
2500	Total budgetary resources	=====	=====	=====	=====
		139,282	151,308	151,578	146,525

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,485	14,485	14,485	14,485
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,479	-4,479	-4,479	-4,479
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,006	10,006	10,006	10,006
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,473	63,356	90,450	118,010
3031	Ob Bal: Obligations incurred: Expired accounts	358	423	434	543
3040	Ob Bal: Outlays (gross)	-19,832	-45,850	-75,834	-102,071
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,305	-14,024	-13,973	-10,331
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2,387	3,650	4,448
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-147	-354
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-445	-769	-898	-1,072
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,040	31,640	28,490	29,542
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,784	-16,115	-14,802	-10,362
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,256	15,524	13,687	19,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,835	125,532	125,532	121,200
4010	Disc: Outlays from new authority	13,326	32,241	58,448	81,998
4011	Disc: Outlays from balances	6,505	13,609	17,386	20,073
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,832	45,850	75,834	102,071
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,539	-3,852	-4,307
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,539	-3,852	-4,307
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,305	-14,024	-13,973	-10,331
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,387	3,650	4,448
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,305	-11,637	-10,323	-5,883
4070	Disc: Budget authority, net	=====	=====	=====	=====
		111,530	111,356	111,356	111,010
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,832	43,311	71,982	97,764
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		111,530	111,356	111,356	111,010
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,832	43,311	71,982	97,764

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Bureau Total, Non-Financing Accounts Financial Crimes Enforcemen
 Treasury Account:
 Budget Account Id: 015-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,002	25,002	25,002	25,002
1021	Unob Bal: Recov of prior year unpaid obligations	445	774	1,045	1,425
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,447	25,776	26,047	25,325
1100	BA: Disc: Appropriation	111,010	111,010	111,010	111,010
1120	BA: Disc: Approps transferred to other accounts	0	-21,085	-21,085	-26,085
1121	BA: Disc: Approps transferred from other accounts	0	21,085	21,085	26,085
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		111,010	111,010	111,010	111,010
1700	BA: Disc: Spending auth: Collected	0	2,539	3,852	4,307
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,305	11,637	10,323	5,883
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	520	346	346	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,825	14,522	14,522	10,190
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,835	125,532	125,532	121,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		139,282	151,308	151,578	146,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Bureau Total, Non-Financing Accounts Financial Crimes Enforcemen
 Treasury Account:
 Budget Account Id: 015-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	26,747	63,607	83,613	108,308
2104	Reimbursable obligations incurred (total)	85	171	7,271	10,245
2201	Unob Bal: Apportioned: Avail in the current period	22,784	76,974	50,022	25,724
2203	Unob Bal: Apportioned: Anticipated	520	346	346	0
2403	Unob Bal: Unapportioned: Other	89,147	10,209	10,327	2,248
2500	Total budgetary resources	=====	=====	=====	=====
		139,282	151,308	151,578	146,525

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,485	14,485	14,485	14,485
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,479	-4,479	-4,479	-4,479
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,006	10,006	10,006	10,006
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,473	63,356	90,450	118,010
3031	Ob Bal: Obligations incurred: Expired accounts	358	423	434	543
3040	Ob Bal: Outlays (gross)	-19,832	-45,850	-75,834	-102,071
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,305	-14,024	-13,973	-10,331
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2,387	3,650	4,448
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-147	-354
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-445	-769	-898	-1,072
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,040	31,640	28,490	29,542
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,784	-16,115	-14,802	-10,362
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,256	15,524	13,687	19,180

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Bureau Total, Non-Financing Accounts Financial Crimes Enforcemen
 Treasury Account:
 Budget Account Id: 015-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,835	125,532	125,532	121,200
4010	Disc: Outlays from new authority	13,326	32,241	58,448	81,998
4011	Disc: Outlays from balances	6,505	13,609	17,386	20,073
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,832	45,850	75,834	102,071
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,539	-3,852	-4,307
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,539	-3,852	-4,307
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,305	-14,024	-13,973	-10,331
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,387	3,650	4,448
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,305	-11,637	-10,323	-5,883
4070	Disc: Budget authority, net	=====	=====	=====	=====
		111,530	111,356	111,356	111,010
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,832	43,311	71,982	97,764
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		111,530	111,356	111,356	111,010
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,832	43,311	71,982	97,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,010	1,010	1,010	1,010
1021	Unob Bal: Recov of prior year unpaid obligations	0	57	135	148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,010	1,067	1,145	1,158
1121	BA: Disc: Approps transferred from other accounts	0	987	987	987
1160	BA: Disc: Appropriation (total)	0	=====	987	987
		0	987	987	987
1900	Budget authority total (disc. and mand.)	0	=====	987	987
		0	987	987	987
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,010	2,054	2,132	2,145

Status of Budgetary Resources

2002	Govt-wide Accounting	318	384	304	294
2002	Payments	437	526	416	615
2002	Collections	68	81	64	90
2004	Direct obligations incurred (total)	823	=====	784	998
		823	991	784	998
2201	Unob Bal: Apportioned: Avail in the current period	188	1,063	1,348	1,147
2500	Total budgetary resources	=====	=====	=====	=====
		1,010	2,054	2,132	2,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	406	406	406	406
	3020,Obligated balance, start of year (net)		=====		
		406	406	406	406
3030	Ob Bal: Obligations incurred: Unexpired accounts	823	991	784	998
3040	Ob Bal: Outlays (gross)	-214	-475	-636	-937
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-57	-135	-148
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,015	866	419	319
	3100,Obligated balance, end of year (net)	=====	=====		
		1,015	866	419	319

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	987	987	987
4011	Disc: Outlays from balances	214	475	636	937
	4020,Disc: Total outlays, gross		=====		
		214	475	636	937
4070	Disc: Budget authority, net		=====		
		0	987	987	987
4080	Disc: Outlays, net		=====		
		214	475	636	937
4180	Budget authority, net (disc. and mand.)		=====		
		0	987	987	987
4190	Outlays, net (disc. and mand.)		=====		
		214	475	636	937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	9,220	9,220	9,220
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	9,220	9,220	9,220
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,220	9,220	9,220
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	9,220	9,220	9,220

Status of Budgetary Resources

2002	Full Year Apportionment	0	2,512	2,349	2,374
2002	Full Year Apportionment	0	432	162	126
2002	Full Year Apportionment	0	1,096	2,828	2,211
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,041	5,339	4,711
2201	Unob Bal: Apportioned: Avail in the current period	0	5,179	3,881	4,509
2500	Total budgetary resources		=====	=====	=====
		0	9,220	9,220	9,220

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4,041	5,339	4,711
3040	Ob Bal: Outlays (gross)	0	-539	-1,654	-1,729
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	3,502	3,685	2,982
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	3,502	3,685	2,982

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/12-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	9,220	9,220	9,220
4010	Disc: Outlays from new authority	0	539	1,654	1,729
4020	Disc: Total outlays, gross	0	539	1,654	1,729
4070	Disc: Budget authority, net	0	9,220	9,220	9,220
4080	Disc: Outlays, net	0	539	1,654	1,729
4180	Budget authority, net (disc. and mand.)	0	9,220	9,220	9,220
4190	Outlays, net (disc. and mand.)	0	539	1,654	1,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,249	4,249	4,249	4,249
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	51	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,249	4,249	4,300	4,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,249	4,249	4,300	4,300

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	1	1
2002	Full Year Apportionment	1,346	1,455	1,675	2,511
2002	Full Year Apportionment	2	2	15	47
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,348	1,457	1,691	2,559
2201	Unob Bal: Apportioned: Avail in the current period	2,901	2,792	2,609	1,741
2500	Total budgetary resources	=====	=====	=====	=====
		4,249	4,249	4,300	4,300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,564	1,564	1,564	1,564
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,564	1,564	1,564	1,564
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,348	1,457	1,691	2,559
3040	Ob Bal: Outlays (gross)	-727	-1,013	-1,485	-2,301
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-51	-51
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,186	2,008	1,718	1,771
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,186	2,008	1,718	1,771

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/11-1801
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	727	1,013	1,485	2,301
4020	Disc: Total outlays, gross		=====	=====	=====
		727	1,013	1,485	2,301
4080	Disc: Outlays, net		=====	=====	=====
		727	1,013	1,485	2,301
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		727	1,013	1,485	2,301

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-1801
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	528
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	528
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	528
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	0	528
2004	Direct obligations incurred (total)		=====		
		0	0	0	528
2500	Total budgetary resources		=====		
		0	0	0	528
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	528
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	528
3100	Obligated balance, end of year (net)		=====		
		0	0	0	528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,120	1,120	1,120	1,120
1021	Unob Bal: Recov of prior year unpaid obligations	55	69	102	102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,174	1,189	1,222	1,222
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,174	1,189	1,222	1,222

Status of Budgetary Resources

2002	Collections	0	0	1	8
2002	Govtwide accounting	722	691	752	924
2002	Payments	0	1	12	283
2004	Direct obligations incurred (total)	722	=====	765	=====
			692		1,214
2201	Unob Bal: Apportioned: Avail in the current period	452	497	456	7
2500	Total budgetary resources	=====	=====	=====	=====
		1,174	1,189	1,222	1,222

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,589	1,589	1,589	1,589
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,589	1,589	1,589	1,589
3030	Ob Bal: Obligations incurred: Unexpired accounts	722	692	765	1,214
3040	Ob Bal: Outlays (gross)	-473	-994	-1,397	-2,023
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-69	-102	-102
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,784	1,218	856	679
3100	Obligated balance, end of year (net)	=====	=====	856	679
		1,784	1,218		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/10-1801
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	473	994	1,397	2,023
4020	Disc: Total outlays, gross		=====	=====	=====
		473	994	1,397	2,023
4080	Disc: Outlays, net		=====	=====	=====
		473	994	1,397	2,023
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		473	994	1,397	2,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	244,132	244,132	244,132	244,132
1120	BA: Disc: Approps transferred to other accounts	0	-10,207	-10,207	-10,207
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		244,132	233,925	233,925	233,925
1700	BA: Disc: Spending auth: Collected	25,176	57,417	101,723	143,767
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	41,893	110,426	69,250	22,027
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	103,931	3,157	108	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		171,000	171,000	171,081	165,794
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		415,132	404,925	405,006	399,719
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		415,132	404,925	405,006	399,719

Status of Budgetary Resources

2002	Full Year Apportionment	35,384	64,478	105,260	142,541
2002	Full Year Apportionment	7,522	13,258	16,106	22,868
2002	Full Year Apportionment	29,291	48,797	52,678	68,082
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		72,197	126,533	174,044	233,491
2102	Full Year Apportionment	60,852	133,296	141,082	165,794
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		60,852	133,296	141,082	165,794
2201	Unob Bal: Apportioned: Avail in the current period	-8,313	142,620	89,725	434
2203	Unob Bal: Apportioned: Anticipated	116,557	2,475	155	0
2403	Unob Bal: Unapportioned: Other	173,839	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		415,132	404,925	405,006	399,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /10-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	133,049	259,829	315,126	399,285
3040	Ob Bal: Outlays (gross)	-66,309	-155,814	-258,027	-350,491
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-41,893	-110,426	-69,250	-22,027
3090	Ob Bal: EOY: Unpaid obligations (gross)	66,740	104,015	57,099	48,794
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-41,893	-110,426	-69,250	-22,027
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,847	-6,411	-12,151	26,767

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		415,132	404,925	405,006	399,719
4010	Disc: Outlays from new authority	66,309	155,814	258,027	350,491
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,309	155,814	258,027	350,491
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-25,173	-57,411	-101,716	-143,749
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3	-6	-8	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,176	-57,417	-101,723	-143,767
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-41,893	-110,426	-69,250	-22,027
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,893	-110,426	-69,250	-22,027
4070	Disc: Budget authority, net	=====	=====	=====	=====
		348,063	237,082	234,033	233,925
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,133	98,397	156,304	206,724
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		348,063	237,082	234,033	233,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,133	98,397	156,304	206,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,284	1,284	1,284	1,284
1021	Unob Bal: Recov of prior year unpaid obligations	76	300	302	315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,360	1,584	1,586	1,599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,360	1,584	1,586	1,599

Status of Budgetary Resources

2002	Total Budgetary resources	0	323	323	323
2004	Direct obligations incurred (total)		=====		
		0	323	323	323
2403	Unob Bal: Unapportioned: Other	1,360	1,262	1,263	1,276
2500	Total budgetary resources	=====	=====	=====	=====
		1,360	1,584	1,586	1,599

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	917	917	917	917
3020	Obligated balance, start of year (net)		=====		
		917	917	917	917
3031	Ob Bal: Obligations incurred: Expired accounts	0	323	323	323
3040	Ob Bal: Outlays (gross)	-157	-199	-316	-619
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-300	-302	-315
3090	Ob Bal: EOY: Unpaid obligations (gross)	684	741	622	306
3100	Obligated balance, end of year (net)		=====		
		684	741	622	306

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-1801
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	157	199	316	619
4020	Disc: Total outlays, gross		=====		
		157	199	316	619
4080	Disc: Outlays, net		=====		
		157	199	316	619
4190	Outlays, net (disc. and mand.)		=====		
		157	199	316	619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	70	92	424	444
1050	Unob Bal: Unobligated balance (total)		=====		
		124	146	478	498
1910	Total budgetary resources (disc. and mand.)		=====		
		124	146	478	498

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	124	146	478	498
2500	Total budgetary resources		=====		
		124	146	478	498

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,884	2,884	2,884	2,884
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,884	2,884	2,884	2,884
3040	Ob Bal: Outlays (gross)	-882	-1,203	-1,351	-2,108
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-70	-92	-424	-444
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,932	1,590	1,109	333
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,932	1,590	1,109	333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/09-1801
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	882	1,203	1,351	2,108
4020	Disc: Total outlays, gross		=====	=====	=====
		882	1,203	1,351	2,108
4080	Disc: Outlays, net		=====	=====	=====
		882	1,203	1,351	2,108
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		882	1,203	1,351	2,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	853	853	853	853
1010	Unob Bal: Transferred to other accounts	0	0	0	-528
1021	Unob Bal: Recov of prior year unpaid obligations	700	887	2,953	3,921
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,554	1,740	3,806	4,246
1700	BA: Disc: Spending auth: Collected	13,697	18,698	20,140	22,600
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13,734	-18,491	-21,294	-24,333
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-37	207	-1,155	-1,733
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-37	207	-1,155	-1,733
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,517	1,948	2,652	2,513

Status of Budgetary Resources

2002	Full Year Apportionment	472	978	1,142	1,416
2004	Direct obligations incurred (total)		=====	=====	=====
		472	978	1,142	1,416
2102	Full Year Apportionment	313	434	359	444
2104	Reimbursable obligations incurred (total)		=====		
		313	434	359	444
2403	Unob Bal: Unapportioned: Other	732	536	1,151	653
2500	Total budgetary resources	=====	=====	=====	=====
		1,517	1,948	2,652	2,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /09-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,441	46,441	46,441	46,441
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,164	-28,164	-28,164	-28,164
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,277	18,277	18,277	18,277
3031	Ob Bal: Obligations incurred: Expired accounts	785	1,411	1,501	1,860
3040	Ob Bal: Outlays (gross)	-23,580	-31,736	-34,619	-39,635
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	13,734	18,491	21,294	24,333
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-700	-887	-2,953	-3,921
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,946	15,229	10,370	4,745
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,430	-9,673	-6,870	-3,831
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,516	5,556	3,501	914

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-37	207	-1,155	-1,733
4011	Disc: Outlays from balances	23,580	31,736	34,619	39,635
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,580	31,736	34,619	39,635
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13,697	-18,698	-20,140	-22,600
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,697	-18,698	-20,140	-22,600
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,734	18,491	21,294	24,333
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,734	18,491	21,294	24,333
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,883	13,038	14,479	17,035
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,883	13,038	14,479	17,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48	48	48	48
	3020,Obligated balance, start of year (net)		=====		
		48	48	48	48
3040	Ob Bal: Outlays (gross)	-45	-45	-45	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	2
	3100,Obligated balance, end of year (net)		=====		
		2	2	2	2
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	45	45	45	46
	4020,Disc: Total outlays, gross		=====		
		45	45	45	46
	4080,Disc: Outlays, net		=====		
		45	45	45	46
	4190,Outlays, net (disc. and mand.)		=====		
		45	45	45	46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/08-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	109	109	109	109
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	58
1050	Unob Bal: Unobligated balance (total)		=====		
		110	110	110	168
1910	Total budgetary resources (disc. and mand.)		=====		
		110	110	110	168

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	110	110	110	168
2500	Total budgetary resources		=====		
		110	110	110	168

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	99	99	99	99
3020	Obligated balance, start of year (net)		=====		
		99	99	99	99
3040	Ob Bal: Outlays (gross)	-28	-39	-39	-39
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-58
3090	Ob Bal: EOY: Unpaid obligations (gross)	70	59	59	1
3100	Obligated balance, end of year (net)		=====		
		70	59	59	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/08-1801
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	28	39	39	39
4020	Disc: Total outlays, gross		=====		
		28	39	39	39
4080	Disc: Outlays, net		=====		
		28	39	39	39
4190	Outlays, net (disc. and mand.)		=====		
		28	39	39	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	803	803	803	803
1021	Unob Bal: Recov of prior year unpaid obligations	277	551	716	858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,080	1,354	1,519	1,661
1700	BA: Disc: Spending auth: Collected	1,637	2,210	2,410	2,410
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,732	-2,488	-2,732	-2,796
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-95	-277	-323	-386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-95	-277	-323	-386
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		985	1,077	1,196	1,275

Status of Budgetary Resources

2002	Total budgetary resources	3	76	76	106
2004	Direct obligations incurred (total)		=====		
		3	76	76	106
2102	Total budgetary resources	0	42	42	67
2104	Reimbursable obligations incurred (total)		=====		
		0	42	42	67
2403	Unob Bal: Unapportioned: Other	981	959	1,078	1,102
2500	Total budgetary resources	=====	=====	=====	=====
		985	1,077	1,196	1,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /08-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,787	7,787	7,787	7,787
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,278	-4,278	-4,278	-4,278
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,510	3,510	3,510	3,510
3031	Ob Bal: Obligations incurred: Expired accounts	3	118	118	173
3040	Ob Bal: Outlays (gross)	-2,816	-2,854	-3,224	-3,387
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,732	2,488	2,732	2,796
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-277	-551	-716	-858
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,698	4,500	3,966	3,715
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,545	-1,790	-1,545	-1,482
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,153	2,710	2,421	2,234

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-95	-277	-323	-386
4011	Disc: Outlays from balances	2,816	2,854	3,224	3,387
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,816	2,854	3,224	3,387
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,637	-2,210	-2,410	-2,410
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,637	-2,210	-2,410	-2,410
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,732	2,488	2,732	2,796
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,732	2,488	2,732	2,796
4080	Disc: Outlays, net	=====	=====		
		1,179	643	814	977
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,179	643	814	977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/07-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	280	280	280	280
1021	Unob Bal: Recov of prior year unpaid obligations	90	90	93	115
1050	Unob Bal: Unobligated balance (total)		=====		
		370	370	373	395
1910	Total budgetary resources (disc. and mand.)		=====		
		370	370	373	395

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	370	370	373	395
2500	Total budgetary resources		=====		
		370	370	373	395

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	122	122	122	122
3020	Obligated balance, start of year (net)		=====		
		122	122	122	122
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-90	-90	-93	-115
3090	Ob Bal: EOY: Unpaid obligations (gross)	31	31	29	7
3100	Obligated balance, end of year (net)		=====		
		31	31	29	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,291	1,291	1,291	1,291
1021	Unob Bal: Recov of prior year unpaid obligations	218	403	567	947
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,509	1,694	1,858	2,238
1700	BA: Disc: Spending auth: Collected	119	1,533	1,626	1,626
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-244	-1,681	-1,784	-2,007
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-125	-148	-158	-381
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-125	-148	-158	-381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,384	1,547	1,700	1,856

Status of Budgetary Resources

2002	Total Budgetary Resources	0	48	48	57
2004	Direct obligations incurred (total)		=====		
		0	48	48	57
2102	Total Budgetary Resources	0	35	35	35
2104	Reimbursable obligations incurred (total)		=====		
		0	35	35	35
2403	Unob Bal: Unapportioned: Other	1,384	1,464	1,617	1,764
2500	Total budgetary resources	=====	=====	=====	=====
		1,384	1,547	1,700	1,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /07-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,563	6,563	6,563	6,563
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,941	-2,941	-2,941	-2,941
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,622	3,622	3,622	3,622
3031	Ob Bal: Obligations incurred: Expired accounts	0	83	83	93
3040	Ob Bal: Outlays (gross)	-2,665	-2,756	-3,360	-4,052
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	244	1,681	1,784	2,007
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-218	-403	-567	-947
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,680	3,486	2,718	1,657
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,697	-1,260	-1,157	-934
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		983	2,226	1,562	723

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		-125	-148	-158	-381
4011	Disc: Outlays from balances	2,665	2,756	3,360	4,052
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,665	2,756	3,360	4,052
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-119	-1,533	-1,626	-1,626
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-119	-1,533	-1,626	-1,626
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	244	1,681	1,784	2,007
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		244	1,681	1,784	2,007
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,546	1,223	1,734	2,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,546	1,223	1,734	2,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04/06-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	187	187	187	187
1021	Unob Bal: Recov of prior year unpaid obligations	58	58	88	158
1050	Unob Bal: Unobligated balance (total)		=====		
		245	245	275	345
1910	Total budgetary resources (disc. and mand.)		=====		
		245	245	275	345

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	245	245	275	345
2500	Total budgetary resources		=====		
		245	245	275	345

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	159	159	159	159
3020	Obligated balance, start of year (net)		=====		
		159	159	159	159
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-58	-88	-158
3090	Ob Bal: EOY: Unpaid obligations (gross)	100	100	71	1
3100	Obligated balance, end of year (net)		=====		
		100	100	71	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,783	1,783	1,783	1,783
1021	Unob Bal: Recov of prior year unpaid obligations	142	175	189	304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,925	1,958	1,972	2,088
1700	BA: Disc: Spending auth: Collected	0	0	0	45
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-79	-91	-99	-251
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-79	-91	-99	-206
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-79	-91	-99	-206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,846	1,868	1,873	1,881

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	8
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	8
2403	Unob Bal: Unapportioned: Other	1,846	1,868	1,873	1,873
2500	Total budgetary resources	=====	=====	=====	=====
		1,846	1,868	1,873	1,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /06-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,055	2,055	2,055	2,055
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-723	-723	-723	-723
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,332	1,332	1,332	1,332
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	8
3040	Ob Bal: Outlays (gross)	4	4	4	4
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	79	91	99	251
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-175	-189	-304
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,917	1,884	1,870	1,763
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-644	-632	-624	-472
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,273	1,252	1,246	1,291

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-79	-91	-99	-206
4011	Disc: Outlays from balances	-4	-4	-4	-4
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-4	-4	-4	-4
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-45
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	79	91	99	251
4060	Disc: Additional offsets against BA only (total)		=====		
		79	91	99	251
4080	Disc: Outlays, net		=====		
		-4	-4	-4	-49
4190	Outlays, net (disc. and mand.)		=====		
		-4	-4	-4	-49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -03/05-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	92	92	92	92
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	12
1029	Unob Bal: Other balances withdrawn	0	0	0	-103
1050	Unob Bal: Unobligated balance (total)		=====		
		92	101	101	1
1910	Total budgetary resources (disc. and mand.)		=====		
		92	101	101	1

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	92	101	101	0
2500	Total budgetary resources		=====		
		92	101	101	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10	10	10	10
3020	Obligated balance, start of year (net)		=====		
		10	10	10	10
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-9	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	1	1	0
3100	Obligated balance, end of year (net)		=====		
		10	1	1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -03/05-1801
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-1
4020	Disc: Total outlays, gross		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /05-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,994	1,994	1,994	1,994
1021	Unob Bal: Recov of prior year unpaid obligations	135	146	336	1,974
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,897
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,130	2,140	2,331	1,071
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-75	-82	-126	-907
1750	BA: Disc: Spending auth: Total		=====		
		-75	-82	-123	-904
1900	Budget authority total (disc. and mand.)		=====		
		-75	-82	-123	-904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,055	2,058	2,208	168

Status of Budgetary Resources

2002	Total Budgetary Resources	0	1	1	123
2004	Direct obligations incurred (total)		=====		
		0	1	1	123
2102	Total Budgetary Resources	0	0	0	44
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	44
2403	Unob Bal: Unapportioned: Other	2,055	2,057	2,207	0
2500	Total budgetary resources	=====	=====	=====	
		2,055	2,058	2,208	168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /05-1801
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,923	1,923	1,923	1,923
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-907	-907	-907	-907
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,016	1,016	1,016	1,016
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	168
3040	Ob Bal: Outlays (gross)	0	0	-4	-117
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	75	82	126	907
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-146	-336	-1,974
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,788	1,778	1,583	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-832	-825	-781	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		955	953	803	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-75	-82	-123	-904
4011	Disc: Outlays from balances	0	0	4	117
4020	Disc: Total outlays, gross		=====		
		0	0	4	117
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	75	82	126	907
4060	Disc: Additional offsets against BA only (total)		=====		
		75	82	126	907
4080	Disc: Outlays, net		=====		
		0	0	1	114
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	9,810	35,502	61,196	72,278
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,810	35,502	61,196	72,278
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,810	35,502	61,196	72,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,810	35,502	61,196	72,278

Status of Budgetary Resources

2002	Full Year Apportionment	1	1	1	1,956
2004	Direct obligations incurred (total)		=====		=====
		1	1	1	1,956
2201	Unob Bal: Apportioned: Avail in the current period	9,809	35,500	61,194	70,321
2500	Total budgetary resources	=====	=====	=====	=====
		9,810	35,502	61,196	72,278

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1	1	1	1,956
3040	Ob Bal: Outlays (gross)	0	0	0	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1,942
3100	Obligated balance, end of year (net)		=====		=====
		1	1	1	1,942

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -10/11-5445
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,810	35,502	61,196	72,278
4100	Mand: Outlays from new authority	0	0	0	14
4110	Mand: Total outlays, gross	0	0	0	14
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,810	35,502	61,196	72,278
4170	Mand: Outlays, net		=====		
		0	0	0	14
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,810	35,502	61,196	72,278
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	89,597	89,597	89,597	89,597
1021	Unob Bal: Recov of prior year unpaid obligations	395	396	396	396
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,992	89,993	89,993	89,993
1232	BA: Mand: Unob bal of approps permanently reduced	-14,000	-14,000	-14,000	-14,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-14,000	-14,000	-14,000	-14,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-14,000	-14,000	-14,000	-14,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,992	75,993	75,993	75,993

Status of Budgetary Resources

2002	Full Year Apportionment	18,928	29,876	39,239	75,981
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,928	29,876	39,239	75,981
2201	Unob Bal: Apportioned: Avail in the current period	57,064	46,116	36,753	12
2500	Total budgetary resources	=====	=====	=====	=====
		75,992	75,993	75,993	75,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -09/10-5445
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.govl

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,280	2,280	2,280	2,280
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,280	2,280	2,280	2,280
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,928	29,876	39,239	75,981
3040	Ob Bal: Outlays (gross)	-14,295	-23,207	-33,636	-45,751
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-395	-396	-396	-396
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,518	8,553	7,488	32,113
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,518	8,553	7,488	32,113

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-14,000	-14,000	-14,000	-14,000
4101	Mand: Outlays from balances	14,295	23,207	33,636	45,751
4110	Mand: Total outlays, gross	0	0	33,636	45,751
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-14,000	-14,000	-14,000	-14,000
4170	Mand: Outlays, net	0	0	33,636	45,751
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-14,000	-14,000	-14,000	-14,000
4190	Outlays, net (disc. and mand.)	0	0	33,636	45,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66	66	66	66
1021	Unob Bal: Recov of prior year unpaid obligations	182	319	389	649
1050	Unob Bal: Unobligated balance (total)		=====		
		248	386	455	716
1910	Total budgetary resources (disc. and mand.)		=====		
		248	386	455	716

Status of Budgetary Resources

2002	Full Year Apportionment	190	197	273	284
2004	Direct obligations incurred (total)		=====		
		190	197	273	284
2403	Unob Bal: Unapportioned: Other	59	189	182	431
2500	Total budgetary resources		=====		
		248	386	455	716

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,665	15,665	15,665	15,665
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,665	15,665	15,665	15,665
3031	Ob Bal: Obligations incurred: Expired accounts	190	197	273	284
3040	Ob Bal: Outlays (gross)	-5,926	-8,780	-11,232	-12,504
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-182	-319	-389	-649
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,746	6,762	4,317	2,796
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,746	6,762	4,317	2,796

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -08/09-5445
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	5,926	8,780	11,232	12,504
4110	Mand: Total outlays, gross	0	0	11,232	12,504
4170	Mand: Outlays, net	0	=====	=====	=====
			0	11,232	12,504
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	11,232	12,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-5445
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	863	863	863	863
1021	Unob Bal: Recov of prior year unpaid obligations	41	224	273	291
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		904	1,087	1,136	1,154
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		904	1,087	1,136	1,154

Status of Budgetary Resources

2002	Total Budgetary Resources	0	36	36	42
2004	Direct obligations incurred (total)		=====		
		0	36	36	42
2403	Unob Bal: Unapportioned: Other	904	1,051	1,100	1,112
2500	Total budgetary resources		=====	=====	=====
		904	1,087	1,136	1,154

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,724	1,724	1,724	1,724
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,724	1,724	1,724	1,724
3031	Ob Bal: Obligations incurred: Expired accounts	0	36	36	42
3040	Ob Bal: Outlays (gross)	-284	-311	-339	-339
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-224	-273	-291
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,399	1,225	1,148	1,136
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,399	1,225	1,148	1,136

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -07/08-5445
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	284	311	339	339
4110	Mand: Total outlays, gross	0	0	339	339
4170	Mand: Outlays, net	0	=====	339	339
4190	Outlays, net (disc. and mand.)	0	=====	339	339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/07-5445
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	847	847	847	847
1021	Unob Bal: Recov of prior year unpaid obligations	145	296	296	296
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		992	1,143	1,143	1,143
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		992	1,143	1,143	1,143

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	992	1,143	1,143	1,141
2500	Total budgetary resources		=====	=====	=====
		992	1,143	1,143	1,143

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	923	923	923	923
3020	Obligated balance, start of year (net)		=====		
		923	923	923	923
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3040	Ob Bal: Outlays (gross)	0	0	0	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-145	-296	-296	-296
3090	Ob Bal: EOY: Unpaid obligations (gross)	777	626	626	626
3100	Obligated balance, end of year (net)		=====		
		777	626	626	626

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -06/07-5445
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	2
4110	Mand: Total outlays, gross	0	0	0	2
4170	Mand: Outlays, net	0	=====	0	2
4190	Outlays, net (disc. and mand.)	0	=====	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/06-5445
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	714	714	714	714
1021	Unob Bal: Recov of prior year unpaid obligations	35	46	74	124
1050	Unob Bal: Unobligated balance (total)		=====		
		749	760	788	838
1910	Total budgetary resources (disc. and mand.)		=====		
		749	760	788	838

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	749	760	788	837
2500	Total budgetary resources		=====		
		749	760	788	838

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	247	247	247	247
3020	Obligated balance, start of year (net)		=====		
		247	247	247	247
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	0	0	1	2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-46	-74	-124
3090	Ob Bal: EOY: Unpaid obligations (gross)	212	201	174	125
3100	Obligated balance, end of year (net)		=====		
		212	201	174	125

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and Expenses
Treasury Account: Debt Collection
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05/06-5445
FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	-1	-2
4110	Mand: Total outlays, gross	0	0	-1	-2
4170	Mand: Outlays, net	0	=====	-1	-2
4190	Outlays, net (disc. and mand.)	0	=====	-1	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04/05-5445
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	785	785	785	785
1021	Unob Bal: Recov of prior year unpaid obligations	12	36	63	603
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,388
1050	Unob Bal: Unobligated balance (total)	797	821	848	0
1910	Total budgetary resources (disc. and mand.)	797	821	848	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	797	821	848	0
2500	Total budgetary resources	797	821	848	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	603	603	603	603
3020	Obligated balance, start of year (net)	603	603	603	603
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-36	-63	-603
3090	Ob Bal: EOY: Unpaid obligations (gross)	591	568	540	0
3100	Obligated balance, end of year (net)	591	568	540	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Esther Cattell Schmitt Gift Fund
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	322	322	322	322
1050	Unob Bal: Unobligated balance (total)		=====		
		322	322	322	322
1202	BA: Mand: Appropriation (trust fund)	0	16	16	33
1260	BA: Mand: Appropriations (total)		=====		
		0	16	16	33
1900	Budget authority total (disc. and mand.)		=====		
		0	16	16	33
1910	Total budgetary resources (disc. and mand.)		=====		
		322	339	339	355

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4	8	12	16
2004	Direct obligations incurred (total)		=====		
		4	8	12	16
2301	Unob Bal: Exempt fm Appor: Avail in current period	318	331	327	339
2500	Total budgetary resources		=====		
		322	339	339	355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and Expenses
 Treasury Account: Esther Cattell Schmitt Gift Fund
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48	48	48	48
	3020,Obligated balance, start of year (net)		=====		
		48	48	48	48
3030	Ob Bal: Obligations incurred: Unexpired accounts	4	8	12	16
3040	Ob Bal: Outlays (gross)	0	-6	-6	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	52	50	54	52
	3100,Obligated balance, end of year (net)		=====		
		52	50	54	52

BA & O, Net

4090,Mand: Budget authority, gross		=====		
	0	16	16	33
4100 Mand: Outlays from new authority	0	6	6	12
4110 Mand: Total outlays, gross	0	0	6	12
4160,Mand: Budget authority, net		=====		
	0	16	16	33
4170,Mand: Outlays, net		=====		
	0	0	6	12
4180,Budget authority, net (disc. and mand.)		=====		
	0	16	16	33
4190,Outlays, net (disc. and mand.)		=====		
	0	0	6	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-10-1801 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108,304	108,304	108,304	108,304
1010	Unob Bal: Transferred to other accounts	0	0	0	-528
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	528
1021	Unob Bal: Recov of prior year unpaid obligations	2,634	4,157	7,457	11,766
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,389
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,938	112,462	115,761	115,682
1100	BA: Disc: Appropriation	244,132	244,132	244,132	244,132
1120	BA: Disc: Approps transferred to other accounts	0	-10,207	-10,207	-10,207
1121	BA: Disc: Approps transferred from other accounts	0	10,207	10,207	10,207
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		244,132	244,132	244,132	244,132
1201	BA: Mand: Appropriation (special fund)	9,810	35,502	61,196	72,278
1202	BA: Mand: Appropriation (trust fund)	0	16	16	33
1232	BA: Mand: Unob bal of approps permanently reduced	-14,000	-14,000	-14,000	-14,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-4,190	21,518	47,212	58,311
1700	BA: Disc: Spending auth: Collected	40,629	79,858	125,902	170,450
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	26,029	87,594	43,214	-8,267
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	103,931	3,157	108	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		170,589	170,609	169,223	162,183
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		410,531	436,259	460,567	464,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		521,469	548,721	576,328	580,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-10-1801 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	94,689	165,256	223,775	323,817
2104	Reimbursable obligations incurred (total)	61,165	133,807	141,518	166,385
2201	Unob Bal: Apportioned: Avail in the current period	62,099	233,768	195,966	78,171
2203	Unob Bal: Apportioned: Anticipated	116,557	2,475	155	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	318	331	327	339
2403	Unob Bal: Unapportioned: Other	186,640	13,083	14,587	11,596
2500	Total budgetary resources	=====	=====	=====	=====
		521,469	548,721	576,328	580,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94,056	94,056	94,056	94,056
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,012	-37,012	-37,012	-37,012
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,043	57,043	57,043	57,043
3030	Ob Bal: Obligations incurred: Unexpired accounts	154,876	296,895	362,958	487,249
3031	Ob Bal: Obligations incurred: Expired accounts	978	2,168	2,335	2,953
3040	Ob Bal: Outlays (gross)	-118,396	-229,966	-351,366	-466,099
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-41,893	-110,426	-69,250	-22,027
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	15,864	22,832	26,036	30,294
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-450	-522	-684	-697
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,183	-3,635	-6,773	-11,069
3090	Ob Bal: EOY: Unpaid obligations (gross)	128,880	158,996	100,526	106,392
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-63,041	-124,606	-80,226	-28,745
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		65,839	34,389	20,300	77,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-10-1801 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		414,721	414,741	413,355	406,315
4010 Disc:	Outlays from new authority	66,309	156,353	259,681	352,220
4011 Disc:	Outlays from balances	31,582	41,309	46,472	55,259
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		97,891	197,662	306,154	407,479
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-40,626	-79,852	-125,894	-170,432
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3	-6	-8	-18
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,629	-79,858	-125,902	-170,450
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-41,893	-110,426	-69,250	-22,027
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	15,864	22,832	26,036	30,294
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,029	-87,594	-43,214	8,267
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		348,063	247,289	244,240	244,132
4080,Disc:	Outlays, net	=====	=====	=====	=====
		57,262	117,804	180,252	237,029
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-4,190	21,518	47,212	58,311
4100 Mand:	Outlays from new authority	0	6	6	26
4101 Mand:	Outlays from balances	20,505	32,297	45,206	58,594
4110 Mand:	Total outlays, gross	0	0	45,212	58,620
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-4,190	21,518	47,212	58,311
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	45,212	58,620
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		343,873	268,807	291,452	302,443

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-10-1801 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,262	117,804	225,464	295,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to the Resolution Funding Corporation
 Treasury Account: Payment to the Resolution Funding Corporation
 Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,185,000	2,185,000	2,185,000	2,275,962
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	583,455	1,130,108	1,701,854	2,275,962
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		583,455	1,130,108	1,701,854	2,275,962
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,601,545	1,054,892	483,146	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	583,455	1,130,108	1,701,854	2,275,962
3040	Ob Bal: Outlays (gross)	-583,455	-1,130,108	-1,701,854	-2,275,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to the Resolution Funding Corporation
 Treasury Account: Payment to the Resolution Funding Corporation
 Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962
4100	Mand: Outlays from new authority	583,455	1,130,108	1,701,854	2,275,962
4110	Mand: Total outlays, gross	0	0	1,701,854	2,275,962
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,701,854	2,275,962
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,701,854	2,275,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Payment to the Resolution Funding Corporation
 Treasury Account:
 Budget Account Id: 015-10-1851 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,185,000	2,185,000	2,185,000	2,275,962
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962

Status of Budgetary Resources

2004	Direct obligations incurred (total)	583,455	1,130,108	1,701,854	2,275,962
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,601,545	1,054,892	483,146	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	583,455	1,130,108	1,701,854	2,275,962
3040	Ob Bal: Outlays (gross)	-583,455	-1,130,108	-1,701,854	-2,275,962

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962
4100	Mand: Outlays from new authority	583,455	1,130,108	1,701,854	2,275,962
4110	Mand: Total outlays, gross	0	0	1,701,854	2,275,962
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,701,854	2,275,962
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,185,000	2,185,000	2,185,000	2,275,962

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to the Resolution Funding Corporation
Treasury Account:
Budget Account Id: 015-10-1851 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 1,701,854	===== 2,275,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
 Treasury Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
 Budget Account Id: 015-10-1738 Treasury Account Id: 20- - /10-1738
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,000	5,000	5,000	5,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	5,000	5,000	5,000	5,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	5,000	5,000	5,000	5,000
3040	Ob Bal: Outlays (gross)	-5,000	-5,000	-5,000	-5,000

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
 Treasury Account: Payment to Terrestrial Wildlife Habitat Restoration Trust Fund
 Budget Account Id: 015-10-1738 Treasury Account Id: 20- - /10-1738
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4100	Mand: Outlays from new authority	5,000	5,000	5,000	5,000
4110	Mand: Total outlays, gross	0	0	5,000	5,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	5,000	5,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,000	5,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Payment to Terrestrial Wildlife Habitat Restorati
 Treasury Account:
 Budget Account Id: 015-10-1738 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,000	5,000	5,000	5,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,000	5,000	5,000	5,000
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	5,000	5,000	5,000	5,000
3040	Ob Bal: Outlays (gross)	-5,000	-5,000	-5,000	-5,000

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4100	Mand: Outlays from new authority	5,000	5,000	5,000	5,000
4110	Mand: Total outlays, gross	0	0	5,000	5,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	5,000	5,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Payment to Terrestrial Wildlife Habitat Restorati
Treasury Account:
Budget Account Id: 015-10-1738 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	==== 5,000	==== 5,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,158	3,158	3,158	3,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,158	3,158	3,158	3,158
1200	BA: Mand: Appropriation	308,500	308,500	308,500	303,632
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		308,500	308,500	308,500	303,632
1800	BA: Mand: Spending auth: Collected	1,249	1,249	1,249	1,249
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,249	1,249	1,249	1,249
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		309,749	309,749	309,749	304,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		312,907	312,907	312,907	308,039

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	11	155,166	232,250	308,039
2004	Direct obligations incurred (total)		=====	=====	=====
		11	155,166	232,250	308,039
2301	Unob Bal: Exempt fm Appor: Avail in current period	312,896	157,742	80,657	0
2500	Total budgetary resources	=====	=====	=====	=====
		312,907	312,907	312,907	308,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,845	76,845	76,845	76,845
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		76,845	76,845	76,845	76,845
3030	Ob Bal: Obligations incurred: Unexpired accounts	11	155,166	232,250	308,039
3040	Ob Bal: Outlays (gross)	-76,856	-156,474	-233,558	-309,233
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	75,536	75,536	75,650
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	75,536	75,536	75,650

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		309,749	309,749	309,749	304,881
4100	Mand: Outlays from new authority	0	76,471	153,556	229,230
4101	Mand: Outlays from balances	76,856	80,003	80,003	80,003
4110	Mand: Total outlays, gross	0	0	233,558	309,233
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,249	-1,249	-1,249	-1,249
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,249	-1,249	-1,249	-1,249
4160	Mand: Budget authority, net	=====	=====	=====	=====
		308,500	308,500	308,500	303,632
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,249	-1,249	232,309	307,984
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		308,500	308,500	308,500	303,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,249	-1,249	232,309	307,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
 Treasury Account:
 Budget Account Id: 015-10-1884 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,158	3,158	3,158	3,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,158	3,158	3,158	3,158
1200	BA: Mand: Appropriation	308,500	308,500	308,500	303,632
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		308,500	308,500	308,500	303,632
1800	BA: Mand: Spending auth: Collected	1,249	1,249	1,249	1,249
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,249	1,249	1,249	1,249
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		309,749	309,749	309,749	304,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		312,907	312,907	312,907	308,039

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11	155,166	232,250	308,039
2301	Unob Bal: Exempt fm Appor: Avail in current period	312,896	157,742	80,657	0
2500	Total budgetary resources	=====	=====	=====	=====
		312,907	312,907	312,907	308,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
 Treasury Account:
 Budget Account Id: 015-10-1884 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76,845	76,845	76,845	76,845
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		76,845	76,845	76,845	76,845
3030	Ob Bal: Obligations incurred: Unexpired accounts	11	155,166	232,250	308,039
3040	Ob Bal: Outlays (gross)	-76,856	-156,474	-233,558	-309,233
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	75,536	75,536	75,650
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	75,536	75,536	75,650

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		309,749	309,749	309,749	304,881
4100	Mand: Outlays from new authority	0	76,471	153,556	229,230
4101	Mand: Outlays from balances	76,856	80,003	80,003	80,003
4110	Mand: Total outlays, gross	0	0	233,558	309,233
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,249	-1,249	-1,249	-1,249
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,249	-1,249	-1,249	-1,249
4160	Mand: Budget authority, net	=====	=====	=====	=====
		308,500	308,500	308,500	303,632
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,249	-1,249	232,309	307,984
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		308,500	308,500	308,500	303,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,249	-1,249	232,309	307,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,210	1,210	1,210	1,210
1021	Unob Bal: Recov of prior year unpaid obligations	11,189	11,189	11,189	11,189
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,398	12,398	12,398	12,398
1200	BA: Mand: Appropriation	540,000	540,000	540,000	618,819
1220	BA: Mand: Approps transferred to other accounts	-24,770	-24,770	-29,000	-29,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		515,230	515,230	511,000	589,819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		515,230	515,230	511,000	589,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		527,628	527,628	523,398	602,218

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	142,796	290,141	451,817	602,218
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		142,796	290,141	451,817	602,218
2301	Unob Bal: Exempt fm Appor: Avail in current period	384,833	237,487	71,582	0
2500	Total budgetary resources	=====	=====	=====	=====
		527,628	527,628	523,398	602,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802
 FACTS II User: James L. Full / (304) 480-7160 / james.full@bpd.treas.treas.gov1

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,594	55,594	55,594	55,594
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		55,594	55,594	55,594	55,594
3030	Ob Bal: Obligations incurred: Unexpired accounts	142,796	290,141	451,817	602,218
3040	Ob Bal: Outlays (gross)	-136,532	-281,139	-443,575	-594,065
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,189	-11,189	-11,189	-11,189
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,669	53,407	52,647	52,558
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,669	53,407	52,647	52,558

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		515,230	515,230	511,000	589,819
4100	Mand: Outlays from new authority	79,729	224,335	386,772	537,262
4101	Mand: Outlays from balances	56,803	56,803	56,803	56,803
4110	Mand: Total outlays, gross	0	0	443,575	594,065
4160	Mand: Budget authority, net	=====	=====	=====	=====
		515,230	515,230	511,000	589,819
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	443,575	594,065
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		515,230	515,230	511,000	589,819
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	443,575	594,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Financial Agent Services
 Treasury Account:
 Budget Account Id: 015-10-1802 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,210	1,210	1,210	1,210
1021	Unob Bal: Recov of prior year unpaid obligations	11,189	11,189	11,189	11,189
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,398	12,398	12,398	12,398
1200	BA: Mand: Appropriation	540,000	540,000	540,000	618,819
1220	BA: Mand: Approps transferred to other accounts	-24,770	-24,770	-29,000	-29,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		515,230	515,230	511,000	589,819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		515,230	515,230	511,000	589,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		527,628	527,628	523,398	602,218

Status of Budgetary Resources

2004	Direct obligations incurred (total)	142,796	290,141	451,817	602,218
2301	Unob Bal: Exempt fm Appor: Avail in current period	384,833	237,487	71,582	0
2500	Total budgetary resources	=====	=====	=====	=====
		527,628	527,628	523,398	602,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Financial Agent Services
 Treasury Account:
 Budget Account Id: 015-10-1802 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,594	55,594	55,594	55,594
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		55,594	55,594	55,594	55,594
3030	Ob Bal: Obligations incurred: Unexpired accounts	142,796	290,141	451,817	602,218
3040	Ob Bal: Outlays (gross)	-136,532	-281,139	-443,575	-594,065
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,189	-11,189	-11,189	-11,189
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,669	53,407	52,647	52,558
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,669	53,407	52,647	52,558

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		515,230	515,230	511,000	589,819
4100	Mand: Outlays from new authority	79,729	224,335	386,772	537,262
4101	Mand: Outlays from balances	56,803	56,803	56,803	56,803
4110	Mand: Total outlays, gross	0	0	443,575	594,065
4160	Mand: Budget authority, net	=====	=====	=====	=====
		515,230	515,230	511,000	589,819
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	443,575	594,065
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		515,230	515,230	511,000	589,819
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	443,575	594,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest on Uninvested Funds
 Treasury Account: Interest on Uninvested Funds
 Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	8,000	8,000	8,000	6,714
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,000	8,000	8,000	6,714
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	6,714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	6,714

Status of Budgetary Resources

2002	Full Year Apportionment	1,873	3,579	5,192	6,714
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,873	3,579	5,192	6,714
2201	Unob Bal: Apportioned: Avail in the current period	6,127	4,421	2,808	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,000	8,000	8,000	6,714

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,712	20,712	20,712	20,712
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,712	20,712	20,712	20,712
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,873	3,579	5,192	6,714
3040	Ob Bal: Outlays (gross)	-1,542	-3,561	-5,482	-7,667
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,043	20,730	20,421	19,758
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,043	20,730	20,421	19,758

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest on Uninvested Funds
 Treasury Account: Interest on Uninvested Funds
 Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	8,000	6,714
4101	Mand: Outlays from balances	1,542	3,561	5,482	7,667
4110	Mand: Total outlays, gross	0	0	5,482	7,667
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,000	8,000	8,000	6,714
4170	Mand: Outlays, net		=====	=====	=====
		0	0	5,482	7,667
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	6,714
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,482	7,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest on Uninvested Funds
 Treasury Account:
 Budget Account Id: 015-10-1860 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	8,000	8,000	8,000	6,714
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,000	8,000	8,000	6,714
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	6,714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	6,714

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,873	3,579	5,192	6,714
2201	Unob Bal: Apportioned: Avail in the current period	6,127	4,421	2,808	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,000	8,000	8,000	6,714

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,712	20,712	20,712	20,712
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,712	20,712	20,712	20,712
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,873	3,579	5,192	6,714
3040	Ob Bal: Outlays (gross)	-1,542	-3,561	-5,482	-7,667
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,043	20,730	20,421	19,758
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,043	20,730	20,421	19,758

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Interest on Uninvested Funds
Treasury Account:
Budget Account Id: 015-10-1860 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 8,000	===== 8,000	===== 8,000	===== 6,714
4101	Mand: Outlays from balances	1,542	3,561	5,482	7,667
4110	Mand: Total outlays, gross	0	0	5,482	7,667
4160	Mand: Budget authority, net	===== 8,000	===== 8,000	===== 8,000	===== 6,714
4170	Mand: Outlays, net	0	===== 0	===== 5,482	===== 7,667
4180	Budget authority, net (disc. and mand.)	===== 8,000	===== 8,000	===== 8,000	===== 6,714
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 5,482	===== 7,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Interest Liabilities to States
 Treasury Account: Federal Interest Liabilities to States
 Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	1,300	1,300	230
1260	BA: Mand: Appropriations (total)	0	1,300	1,300	230
1900	Budget authority total (disc. and mand.)	0	1,300	1,300	230
1910	Total budgetary resources (disc. and mand.)	0	1,300	1,300	230
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	230	230	230
2004	Direct obligations incurred (total)	0	230	230	230
2201	Unob Bal: Apportioned: Avail in the current period	0	1,070	1,070	0
2500	Total budgetary resources	0	1,300	1,300	230
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	230	230	230
3040	Ob Bal: Outlays (gross)	0	-230	-230	-230

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 1,300	===== 1,300	230
4100	Mand: Outlays from new authority	0	230	230	230
4110	Mand: Total outlays, gross	0	0	230	230
4160	Mand: Budget authority, net	0	===== 1,300	===== 1,300	230
4170	Mand: Outlays, net	0	===== 0	230	230
4180	Budget authority, net (disc. and mand.)	0	===== 1,300	===== 1,300	230
4190	Outlays, net (disc. and mand.)	0	===== 0	230	230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Federal Interest Liabilities to States
 Treasury Account:
 Budget Account Id: 015-10-1877 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	1,300	1,300	230
1260	BA: Mand: Appropriations (total)	0	1,300	1,300	230
1900	Budget authority total (disc. and mand.)	0	1,300	1,300	230
1910	Total budgetary resources (disc. and mand.)	0	1,300	1,300	230

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	230	230	230
2201	Unob Bal: Apportioned: Avail in the current period	0	1,070	1,070	0
2500	Total budgetary resources	0	1,300	1,300	230

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	230	230	230
3040	Ob Bal: Outlays (gross)	0	-230	-230	-230

BA & O, Net

4090	Mand: Budget authority, gross	0	1,300	1,300	230
4100	Mand: Outlays from new authority	0	230	230	230
4110	Mand: Total outlays, gross	0	0	230	230
4160	Mand: Budget authority, net	0	1,300	1,300	230
4170	Mand: Outlays, net	0	0	230	230
4180	Budget authority, net (disc. and mand.)	0	1,300	1,300	230

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-10-1877 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	230	230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,038	3,038	3,038	3,038
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,038	3,038	3,038	3,038
1200	BA: Mand: Appropriation	18,680,000	18,680,000	18,680,000	10,396,411
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		18,680,000	18,680,000	18,680,000	10,396,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,680,000	18,680,000	18,680,000	10,396,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,683,038	18,683,038	18,683,038	10,399,449

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,038	3,038	3,038	3,038
2002	Full Year Apportionment	2,338,764	5,508,040	8,683,594	10,396,411
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,341,803	5,511,079	8,686,632	10,399,449
2201	Unob Bal: Apportioned: Avail in the current period	16,341,236	13,171,960	9,996,406	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,683,038	18,683,038	18,683,038	10,399,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3,038	-3,038	-3,038	-3,038
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-3,038	-3,038	-3,038	-3,038
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,341,803	5,511,079	8,686,632	10,399,449
3040	Ob Bal: Outlays (gross)	2,906	2,906	2,906	-10,396,411
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,341,671	5,510,947	8,686,500	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,341,671	5,510,947	8,686,500	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,680,000	18,680,000	18,680,000	10,396,411
4100	Mand: Outlays from new authority	132	132	132	10,399,449
4101	Mand: Outlays from balances	-3,038	-3,038	-3,038	-3,038
4110	Mand: Total outlays, gross	0	0	-2,906	10,396,411
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,680,000	18,680,000	18,680,000	10,396,411
4170	Mand: Outlays, net	0	0	-2,906	10,396,411
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,680,000	18,680,000	18,680,000	10,396,411
4190	Outlays, net (disc. and mand.)	0	0	-2,906	10,396,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-10-1880 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,038	3,038	3,038	3,038
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,038	3,038	3,038	3,038
1200	BA: Mand: Appropriation	18,680,000	18,680,000	18,680,000	10,396,411
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		18,680,000	18,680,000	18,680,000	10,396,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,680,000	18,680,000	18,680,000	10,396,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,683,038	18,683,038	18,683,038	10,399,449

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,341,803	5,511,079	8,686,632	10,399,449
2201	Unob Bal: Apportioned: Avail in the current period	16,341,236	13,171,960	9,996,406	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,683,038	18,683,038	18,683,038	10,399,449

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3,038	-3,038	-3,038	-3,038
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-3,038	-3,038	-3,038	-3,038
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,341,803	5,511,079	8,686,632	10,399,449
3040	Ob Bal: Outlays (gross)	2,906	2,906	2,906	-10,396,411
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,341,671	5,510,947	8,686,500	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,341,671	5,510,947	8,686,500	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-10-1880 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,680,000	18,680,000	18,680,000	10,396,411
4100	Mand: Outlays from new authority	132	132	132	10,399,449
4101	Mand: Outlays from balances	-3,038	-3,038	-3,038	-3,038
4110	Mand: Total outlays, gross	0	0	-2,906	10,396,411
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,680,000	18,680,000	18,680,000	10,396,411
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-2,906	10,396,411
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,680,000	18,680,000	18,680,000	10,396,411
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-2,906	10,396,411

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Relief of Individuals and Others by Private and Public Laws
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706
 FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	-1
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-1
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1850	BA: Mand: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	0

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	1	1	1	0
2500	Total budgetary resources		=====		
		1	1	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	443	443	443	443
3020	Obligated balance, start of year (net)		=====		
		443	443	443	443
3090	Ob Bal: EOY: Unpaid obligations (gross)	443	443	443	443
3100	Obligated balance, end of year (net)		=====		
		443	443	443	443

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Relief of Individuals and Others by Private and Public Laws
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706
FACTS II User: Mike Rabinovitz / (202) 874-9498 / mike.rabinovitz@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	1	1	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4160	Mand: Budget authority, net		=====		
		0	0	0	-1
4170	Mand: Outlays, net		=====		
		-1	-1	-1	-1
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	321,000	321,000	321,000	398,884
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		321,000	321,000	321,000	398,884
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		321,000	321,000	321,000	398,884
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		321,000	321,000	321,000	398,884

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	210,882	228,065	294,462	398,884
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		210,882	228,065	294,462	398,884
2301	Unob Bal: Exempt fm Appor: Avail in current period	110,118	92,935	26,538	0
2500	Total budgetary resources	=====	=====	=====	=====
		321,000	321,000	321,000	398,884

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,008	3,008	3,008	3,008
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,008	3,008	3,008	3,008
3030	Ob Bal: Obligations incurred: Unexpired accounts	210,882	228,065	294,462	398,884
3040	Ob Bal: Outlays (gross)	-213,099	-223,564	-251,029	-393,137
3090	Ob Bal: EOY: Unpaid obligations (gross)	791	7,509	46,441	8,755
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		791	7,509	46,441	8,755

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		321,000	321,000	321,000	398,884
4100	Mand: Outlays from new authority	210,091	220,556	248,021	390,129
4101	Mand: Outlays from balances	3,008	3,008	3,008	3,008
4110	Mand: Total outlays, gross	0	0	251,029	393,137
4160	Mand: Budget authority, net	=====	=====	=====	=====
		321,000	321,000	321,000	398,884
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	251,029	393,137
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		321,000	321,000	321,000	398,884
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	251,029	393,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, United States Courts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	517,000	517,000	517,000	509,857
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		517,000	517,000	517,000	509,857
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		517,000	517,000	517,000	509,857
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		517,000	517,000	517,000	509,857

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	95,466	194,029	398,236	509,857
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		95,466	194,029	398,236	509,857
2301	Unob Bal: Exempt fm Appor: Avail in current period	421,534	322,971	118,764	0
2500	Total budgetary resources	=====	=====	=====	=====
		517,000	517,000	517,000	509,857

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,120	46,120	46,120	46,120
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,120	46,120	46,120	46,120
3030	Ob Bal: Obligations incurred: Unexpired accounts	95,466	194,029	398,236	509,857
3040	Ob Bal: Outlays (gross)	-133,319	-229,849	-430,454	-546,771
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,267	10,300	13,902	9,206
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,267	10,300	13,902	9,206

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, United States Courts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741
 FACTS II User: Carolyn Bullock / (202) 874-7557 / carolyn.shaw@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		517,000	517,000	517,000	509,857
4100	Mand: Outlays from new authority	87,199	183,729	384,334	500,651
4101	Mand: Outlays from balances	46,120	46,120	46,120	46,120
4110	Mand: Total outlays, gross	0	0	430,454	546,771
4160	Mand: Budget authority, net	=====	=====	=====	=====
		517,000	517,000	517,000	509,857
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	430,454	546,771
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		517,000	517,000	517,000	509,857
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	430,454	546,771

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Damages
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	11,000	11,000	11,000	6,405
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,000	11,000	11,000	6,405
1800	BA: Mand: Spending auth: Collected	218	218	218	218
1850	BA: Mand: Spending auth: Total		=====		
		218	218	218	218
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,218	11,218	11,218	6,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,218	11,218	11,218	6,623

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	88	2,876	5,676	6,623
2004	Direct obligations incurred (total)		=====	=====	=====
		88	2,876	5,676	6,623
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,130	8,342	5,542	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,218	11,218	11,218	6,623

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Damages
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11	11	11	11
3020	Obligated balance, start of year (net)		=====		
		11	11	11	11
3030	Ob Bal: Obligations incurred: Unexpired accounts	88	2,876	5,676	6,623
3040	Ob Bal: Outlays (gross)	-97	-2,266	-5,685	-6,435
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	622	3	199
3100	Obligated balance, end of year (net)		=====		
		3	622	3	199

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,218	11,218	11,218	6,623
4100	Mand: Outlays from new authority	85	2,254	5,673	6,424
4101	Mand: Outlays from balances	11	11	11	11
4110	Mand: Total outlays, gross	0	0	5,685	6,435
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-218	-218	-218	-218
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-218	-218	-218	-218
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,000	11,000	11,000	6,405
4170	Mand: Outlays, net	=====	=====	=====	=====
		-218	-218	5,467	6,217
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	11,000	6,405
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-218	-218	5,467	6,217

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743
 FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	90,000	120,000	136,000	203,636
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		90,000	120,000	136,000	203,636
1800	BA: Mand: Spending auth: Collected	13	13	13	13
1850	BA: Mand: Spending auth: Total		=====		
		13	13	13	13
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,013	120,013	136,013	203,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,013	120,013	136,013	203,649

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	42,113	64,233	94,138	203,649
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,113	64,233	94,138	203,649
2301	Unob Bal: Exempt fm Appor: Avail in current period	47,899	55,779	41,874	0
2500	Total budgetary resources	=====	=====	=====	=====
		90,013	120,013	136,013	203,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743
 FACTS II User: Teresa Casswell / (202) 874-7487 / teresa.casswell@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,788	1,788	1,788	1,788
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,788	1,788	1,788	1,788
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,113	64,233	94,138	203,649
3040	Ob Bal: Outlays (gross)	-43,720	-65,471	-84,787	-112,415
3090	Ob Bal: EOY: Unpaid obligations (gross)	181	550	11,139	93,022
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		181	550	11,139	93,022

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		90,013	120,013	136,013	203,649
4100	Mand: Outlays from new authority	41,932	63,683	82,999	110,627
4101	Mand: Outlays from balances	1,788	1,788	1,788	1,788
4110	Mand: Total outlays, gross	0	0	84,787	112,415
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	-13	-13
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-13	-13	-13
4160	Mand: Budget authority, net	=====	=====	=====	=====
		90,000	120,000	136,000	203,636
4170	Mand: Outlays, net	=====	=====	=====	=====
		-13	-13	84,774	112,402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,000	120,000	136,000	203,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13	-13	84,774	112,402

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Fire Fighting Services
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748
 FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3	3	3	3
1260	BA: Mand: Appropriations (total)	3	=====	3	3
1900	Budget authority total (disc. and mand.)	3	=====	3	3
1910	Total budgetary resources (disc. and mand.)	3	=====	3	3
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	3	3	3	3
2004	Direct obligations incurred (total)	3	=====	3	3
2500	Total budgetary resources	3	=====	3	3
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	3	3	3	3
3040	Ob Bal: Outlays (gross)	-3	-3	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Fire Fighting Services
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748
FACTS II User: Nilda B. Clemente / (202) 874-6602 / nilda.clemente@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		3	3	3	3
4100	Mand: Outlays from new authority	3	3	3	3
4110	Mand: Total outlays, gross	0	0	3	3
4160	Mand: Budget authority, net		=====		
		3	3	3	3
4170	Mand: Outlays, net		=====		
		0	0	3	3
4180	Budget authority, net (disc. and mand.)		=====		
		3	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Claims, Judgments, and Relief Acts
 Treasury Account:
 Budget Account Id: 015-10-1895 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	939,003	969,003	985,003	1,118,785
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		939,003	969,003	985,003	1,118,785
1800	BA: Mand: Spending auth: Collected	231	231	231	231
1850	BA: Mand: Spending auth: Total		=====		
		231	231	231	231
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		939,234	969,234	985,234	1,119,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		939,234	969,234	985,234	1,119,016

Status of Budgetary Resources

2004	Direct obligations incurred (total)	348,552	489,207	792,516	1,119,016
2301	Unob Bal: Exempt fm Appor: Avail in current period	590,683	480,028	192,719	0
2500	Total budgetary resources	=====	=====	=====	=====
		939,234	969,234	985,234	1,119,016

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,370	51,370	51,370	51,370
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,370	51,370	51,370	51,370
3030	Ob Bal: Obligations incurred: Unexpired accounts	348,552	489,207	792,516	1,119,016
3040	Ob Bal: Outlays (gross)	-390,238	-521,153	-771,957	-1,058,760
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,684	19,424	71,929	111,627
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,684	19,424	71,929	111,627

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Claims, Judgments, and Relief Acts
 Treasury Account:
 Budget Account Id: 015-10-1895 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		939,234	969,234	985,234	1,119,016
4100	Mand: Outlays from new authority	339,311	470,225	721,030	1,007,833
4101	Mand: Outlays from balances	50,927	50,927	50,927	50,927
4110	Mand: Total outlays, gross	0	0	771,957	1,058,760
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-231	-231	-231	-231
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-231	-231	-231	-231
4160	Mand: Budget authority, net	=====	=====	=====	=====
		939,003	969,003	985,003	1,118,785
4170	Mand: Outlays, net	=====	=====	=====	=====
		-231	-231	771,725	1,058,528
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		939,003	969,003	985,003	1,118,785
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-231	-231	771,725	1,058,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Biomass Energy Development
 Treasury Account: Biomass Energy Development
 Budget Account Id: 015-10-0114 Treasury Account Id: 20- - /X -0114
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	5,669	7,207	7,207
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-7,207	-7,207
1850	BA: Mand: Spending auth: Total	0	=====	0	0
1900	Budget authority total (disc. and mand.)	0	=====	0	0
1910	Total budgetary resources (disc. and mand.)	0	=====	0	0

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0	5,669	0	0
2500	Total budgetary resources	0	=====	0	0

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-5,669	-7,207	-7,207
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
4160	Mand: Budget authority, net	0	0	-7,207	-7,207
4170	Mand: Outlays, net	0	=====	=====	=====
4180	Budget authority, net (disc. and mand.)	0	0	-7,207	-7,207
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Biomass Energy Development
Treasury Account: Biomass Energy Development
Budget Account Id: 015-10-0114 Treasury Account Id: 20- - /X -0114
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Biomass Energy Development
Treasury Account: Biomass Energy Development
Budget Account Id: 015-10-0114 Treasury Account Id: 89-20- /X -0114
FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	135	135	135	135
3020	Obligated balance, start of year (net)		=====		
		135	135	135	135
3090	Ob Bal: EOY: Unpaid obligations (gross)	135	135	135	135
3100	Obligated balance, end of year (net)		=====		
		135	135	135	135

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Biomass Energy Development
 Treasury Account:
 Budget Account Id: 015-10-0114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	5,669	7,207	7,207
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-7,207	-7,207
1850	BA: Mand: Spending auth: Total	0	=====	0	0
1900	Budget authority total (disc. and mand.)	0	=====	0	0
1910	Total budgetary resources (disc. and mand.)	0	=====	0	0

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0	5,669	0	0
2500	Total budgetary resources	0	=====	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	135	135	135	135
3020	Obligated balance, start of year (net)	135	=====	135	135
3090	Ob Bal: EOY: Unpaid obligations (gross)	135	135	135	135
3100	Obligated balance, end of year (net)	135	=====	135	135

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Biomass Energy Development
 Treasury Account:
 Budget Account Id: 015-10-0114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 5,669	0	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-5,669	-7,207	-7,207
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -5,669	===== -7,207	===== -7,207
4160	Mand: Budget authority, net	0	===== 0	===== -7,207	===== -7,207
4170	Mand: Outlays, net	0	===== -5,669	===== -7,207	===== -7,207
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -7,207	===== -7,207
4190	Outlays, net (disc. and mand.)	0	===== -5,669	===== -7,207	===== -7,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	696,784	696,784	696,784	696,784
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		696,784	696,784	696,784	696,784
1201	BA: Mand: Appropriation (special fund)	38,691	73,247	84,998	109,197
1250	BA: Mand: Anticipated appropriation	209,032	174,476	162,724	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		247,723	247,723	247,723	109,197
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		247,723	247,723	247,723	109,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		944,506	944,506	944,506	805,981

Status of Budgetary Resources

2002	Full Year Apportionment	247,724	258,902	258,939	259,065
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		247,724	258,902	258,939	259,065
2201	Unob Bal: Apportioned: Avail in the current period	38,691	38,691	38,691	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	209,032	174,476	162,724	0
2403	Unob Bal: Unapportioned: Other	449,060	472,437	484,152	546,916
2500	Total budgetary resources	=====	=====	=====	=====
		944,506	944,506	944,506	805,981

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	247,724	258,902	258,939	259,065
3040	Ob Bal: Outlays (gross)	-247,724	-258,902	-258,939	-259,065
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		247,723	247,723	247,723	109,197
4100	Mand: Outlays from new authority	0	0	0	3
4101	Mand: Outlays from balances	247,724	258,902	258,939	259,062
4110	Mand: Total outlays, gross	0	0	258,939	259,065
4160	Mand: Budget authority, net	=====	=====	=====	=====
		247,723	247,723	247,723	109,197
4170	Mand: Outlays, net		=====	=====	=====
		0	0	258,939	259,065
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		247,723	247,723	247,723	109,197
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	258,939	259,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Continued Dumping and Subsidy Offset
 Treasury Account:
 Budget Account Id: 015-10-5688 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	696,784	696,784	696,784	696,784
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		696,784	696,784	696,784	696,784
1201	BA: Mand: Appropriation (special fund)	38,691	73,247	84,998	109,197
1250	BA: Mand: Anticipated appropriation	209,032	174,476	162,724	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		247,723	247,723	247,723	109,197
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		247,723	247,723	247,723	109,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		944,506	944,506	944,506	805,981

Status of Budgetary Resources

2004	Direct obligations incurred (total)	247,724	258,902	258,939	259,065
2201	Unob Bal: Apportioned: Avail in the current period	38,691	38,691	38,691	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	209,032	174,476	162,724	0
2403	Unob Bal: Unapportioned: Other	449,060	472,437	484,152	546,916
2500	Total budgetary resources	=====	=====	=====	=====
		944,506	944,506	944,506	805,981

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Continued Dumping and Subsidy Offset
 Treasury Account:
 Budget Account Id: 015-10-5688 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	247,724	258,902	258,939	259,065
3040	Ob Bal: Outlays (gross)	-247,724	-258,902	-258,939	-259,065
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		247,723	247,723	247,723	109,197
4100	Mand: Outlays from new authority	0	0	0	3
4101	Mand: Outlays from balances	247,724	258,902	258,939	259,062
4110	Mand: Total outlays, gross	0	0	258,939	259,065
4160	Mand: Budget authority, net	=====	=====	=====	=====
		247,723	247,723	247,723	109,197
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	258,939	259,065
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		247,723	247,723	247,723	109,197
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	258,939	259,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109
 FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,173	4,173	4,173	4,173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,173	4,173	4,173	4,173
1800	BA: Mand: Spending auth: Collected	3,130	5,382	8,675	12,270
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,130	5,382	8,675	12,270
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,130	5,382	8,675	12,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,303	9,555	12,848	16,443

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	3,001	5,520	9,217	14,642
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,001	5,520	9,217	14,642
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,301	4,035	3,631	1,801
2500	Total budgetary resources	=====	=====	=====	=====
		7,303	9,555	12,848	16,443

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109
 FACTS II User: Rose J. Ng / (202) 874-8252 / rose.ng@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199	199	199	199
	3020,Obligated balance, start of year (net)		=====		
		199	199	199	199
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,001	5,520	9,217	14,642
3040	Ob Bal: Outlays (gross)	-3,159	-5,658	-9,341	-14,256
3090	Ob Bal: EOY: Unpaid obligations (gross)	41	60	75	585
	3100,Obligated balance, end of year (net)		=====		
		41	60	75	585

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	3,130	5,382	8,675	12,270
4100 Mand: Outlays from new authority	0	1,286	4,969	9,884
4101 Mand: Outlays from balances	3,159	4,372	4,372	4,372
4110 Mand: Total outlays, gross	0	0	9,341	14,256
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,130	-5,382	-8,675	-12,270
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-3,130	-5,382	-8,675	-12,270
4170,Mand: Outlays, net	=====	=====		=====
	-3,130	-5,382	666	1,986
4190,Outlays, net (disc. and mand.)	=====	=====		=====
	-3,130	-5,382	666	1,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-10-4109 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,173	4,173	4,173	4,173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,173	4,173	4,173	4,173
1800	BA: Mand: Spending auth: Collected	3,130	5,382	8,675	12,270
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,130	5,382	8,675	12,270
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,130	5,382	8,675	12,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,303	9,555	12,848	16,443

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	3,001	5,520	9,217	14,642
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,301	4,035	3,631	1,801
2500	Total budgetary resources	=====	=====	=====	=====
		7,303	9,555	12,848	16,443

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199	199	199	199
3020	Obligated balance, start of year (net)		=====		
		199	199	199	199
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,001	5,520	9,217	14,642
3040	Ob Bal: Outlays (gross)	-3,159	-5,658	-9,341	-14,256
3090	Ob Bal: EOY: Unpaid obligations (gross)	41	60	75	585
3100	Obligated balance, end of year (net)		=====		
		41	60	75	585

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-10-4109 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,130	5,382	8,675	12,270
4100	Mand: Outlays from new authority	0	1,286	4,969	9,884
4101	Mand: Outlays from balances	3,159	4,372	4,372	4,372
4110	Mand: Total outlays, gross	0	0	9,341	14,256
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,130	-5,382	-8,675	-12,270
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,130	-5,382	-8,675	-12,270
4170	Mand: Outlays, net	=====	=====		=====
		-3,130	-5,382	666	1,986
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-3,130	-5,382	666	1,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1202	BA: Mand: Appropriation (trust fund)	4,428	4,613	4,724	4,873
1235	BA: Mand: Appropriations precluded from obligation	-1,300	-1,300	-1,300	-1,300
1250	BA: Mand: Anticipated appropriation	492	307	196	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,620	3,620	3,620	3,573
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,620	3,620	3,620	3,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,620	3,620	3,620	3,573

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	711	711	1,732	3,424
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		711	711	1,732	3,424
2201	Unob Bal: Apportioned: Avail in the current period	2,417	2,602	1,692	0
2203	Unob Bal: Apportioned: Anticipated	492	307	196	0
2403	Unob Bal: Unapportioned: Other	0	0	0	149
2500	Total budgetary resources	=====	=====	=====	=====
		3,620	3,620	3,620	3,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	711	711	1,732	3,424
3040	Ob Bal: Outlays (gross)	-711	-711	-1,732	-3,424
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,620	3,620	3,620	3,573
4100	Mand: Outlays from new authority	711	711	1,732	3,424
4110	Mand: Total outlays, gross	0	0	1,732	3,424
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,620	3,620	3,620	3,573
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,732	3,424
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,620	3,620	3,620	3,573
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,732	3,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1202	BA: Mand: Appropriation (trust fund)	12,586	13,111	13,428	13,855
1235	BA: Mand: Appropriations precluded from obligation	-3,700	-3,700	-3,700	-3,700
1250	BA: Mand: Anticipated appropriation	1,403	878	561	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,289	10,289	10,289	10,155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,289	10,289	10,289	10,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,289	10,289	10,289	10,155

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,442	2,442	2,442	2,442
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,442	2,442	2,442	2,442
2201	Unob Bal: Apportioned: Avail in the current period	6,444	6,969	7,286	0
2203	Unob Bal: Apportioned: Anticipated	1,403	878	561	0
2403	Unob Bal: Unapportioned: Other	0	0	0	7,713
2500	Total budgetary resources	=====	=====	=====	=====
		10,289	10,289	10,289	10,155

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,442	2,442	2,442	2,442
3040	Ob Bal: Outlays (gross)	-2,442	-2,442	-2,442	-2,442

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,289	10,289	10,289	10,155
4100	Mand: Outlays from new authority	2,442	2,442	2,442	2,442
4110	Mand: Total outlays, gross	0	0	2,442	2,442
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,289	10,289	10,289	10,155
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,442	2,442
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,289	10,289	10,289	10,155
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,442	2,442

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
 Treasury Account:
 Budget Account Id: 015-10-8209 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1202	BA: Mand: Appropriation (trust fund)	17,015	17,724	18,152	18,728
1235	BA: Mand: Appropriations precluded from obligation	-5,000	-5,000	-5,000	-5,000
1250	BA: Mand: Anticipated appropriation	1,895	1,185	757	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,909	13,909	13,909	13,728
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,909	13,909	13,909	13,728
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,909	13,909	13,909	13,728

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,153	3,153	4,174	5,866
2201	Unob Bal: Apportioned: Avail in the current period	8,862	9,571	8,978	0
2203	Unob Bal: Apportioned: Anticipated	1,895	1,185	757	0
2403	Unob Bal: Unapportioned: Other	0	0	0	7,862
2500	Total budgetary resources	=====	=====	=====	=====
		13,909	13,909	13,909	13,728

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	3,153	3,153	4,174	5,866
3040	Ob Bal: Outlays (gross)	-3,153	-3,153	-4,174	-5,866

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
 Treasury Account:
 Budget Account Id: 015-10-8209 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,909	13,909	13,909	13,728
4100	Mand: Outlays from new authority	3,153	3,153	4,174	5,866
4110	Mand: Total outlays, gross	0	0	4,174	5,866
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,909	13,909	13,909	13,728
4170	Mand: Outlays, net		=====	=====	=====
		0	0	4,174	5,866
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,909	13,909	13,909	13,728
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	4,174	5,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Bureau Total, Non-Financing Accounts Financial Management Servic
 Treasury Account:
 Budget Account Id: 015-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	816,668	816,668	816,668	816,668
1010	Unob Bal: Transferred to other accounts	0	0	0	-528
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	528
1021	Unob Bal: Recov of prior year unpaid obligations	13,823	15,346	18,646	22,956
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,389
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		830,490	832,014	835,314	835,234
1100	BA: Disc: Appropriation	244,132	244,132	244,132	244,132
1120	BA: Disc: Approps transferred to other accounts	0	-10,207	-10,207	-10,207
1121	BA: Disc: Approps transferred from other accounts	0	10,207	10,207	10,207
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		244,132	244,132	244,132	244,132
1200	BA: Mand: Appropriation	22,665,503	22,696,803	22,712,803	14,725,553
1201	BA: Mand: Appropriation (special fund)	48,500	108,748	146,194	181,475
1202	BA: Mand: Appropriation (trust fund)	17,015	17,740	18,169	18,761
1220	BA: Mand: Approps transferred to other accounts	-24,770	-24,770	-29,000	-29,000
1232	BA: Mand: Unob bal of approps permanently reduced	-14,000	-14,000	-14,000	-14,000
1235	BA: Mand: Appropriations precluded from obligation	-5,000	-5,000	-5,000	-5,000
1250	BA: Mand: Anticipated appropriation	210,926	175,661	163,482	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		22,898,174	22,955,183	22,992,647	14,877,789
1700	BA: Disc: Spending auth: Collected	40,629	79,858	125,902	170,450
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	26,029	87,594	43,214	-8,267
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	103,931	3,157	108	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		170,589	170,609	169,223	162,183
1800	BA: Mand: Spending auth: Collected	4,610	12,531	17,362	20,957
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-7,207	-7,207
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,610	12,531	10,155	13,751
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,317,506	23,382,454	23,416,157	15,297,855
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,147,996	24,214,468	24,251,471	16,133,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Bureau Total, Non-Financing Accounts Financial Management Servic
 Treasury Account:
 Budget Account Id: 015-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004 Direct obligations incurred (total)	3,769,055	8,011,820	12,362,377	15,305,377
2104 Reimbursable obligations incurred (total)	64,167	139,327	150,736	181,027
2201 Unob Bal: Apportioned: Avail in the current period	16,457,015	13,459,480	10,243,920	78,171
2202 Unob Bal: Apportioned: Avail in subsequent periods	209,032	174,476	162,724	0
2203 Unob Bal: Apportioned: Anticipated	118,452	3,661	912	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	2,894,576	1,940,183	832,061	2,140
2403 Unob Bal: Unapportioned: Other	635,700	485,521	498,740	566,374
2500, Total budgetary resources	=====	=====	=====	=====
	24,147,996	24,214,468	24,251,471	16,133,089

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	295,871	295,871	295,871	295,871
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,012	-37,012	-37,012	-37,012
3020, Obligated balance, start of year (net)	=====	=====	=====	=====
	258,859	258,859	258,859	258,859
3030 Ob Bal: Obligations incurred: Unexpired accounts	3,832,243	8,148,980	12,510,778	15,483,451
3031 Ob Bal: Obligations incurred: Expired accounts	978	2,168	2,335	2,953
3040 Ob Bal: Outlays (gross)	-1,563,147	-2,592,437	-3,782,569	-15,392,615
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-41,893	-110,426	-69,250	-22,027
3051 Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	15,864	22,832	26,036	30,294
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,639	-11,711	-11,873	-11,886
3081 Ob Bal: Recov, prior year unpaid obs, exp accts	-2,183	-3,635	-6,773	-11,069
3090 Ob Bal: EOY: Unpaid obligations (gross)	2,552,123	5,839,236	9,007,769	366,705
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-63,041	-124,606	-80,226	-28,745
3100, Obligated balance, end of year (net)	=====	=====	=====	=====
	2,489,082	5,714,629	8,927,543	337,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Bureau Total, Non-Financing Accounts Financial Management Servic
 Treasury Account:
 Budget Account Id: 015-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		414,721	414,741	413,355	406,315
4010 Disc:	Outlays from new authority	66,309	156,353	259,681	352,220
4011 Disc:	Outlays from balances	31,582	41,309	46,472	55,259
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		97,891	197,662	306,154	407,479
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-40,626	-79,852	-125,894	-170,432
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3	-6	-8	-18
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,629	-79,858	-125,902	-170,450
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-41,893	-110,426	-69,250	-22,027
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	15,864	22,832	26,036	30,294
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,029	-87,594	-43,214	8,267
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		348,063	247,289	244,240	244,132
4080,Disc:	Outlays, net	=====	=====	=====	=====
		57,262	117,804	180,252	237,029
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		22,902,784	22,967,714	23,002,802	14,891,539
4100 Mand:	Outlays from new authority	1,010,779	1,910,947	2,977,722	14,470,746
4101 Mand:	Outlays from balances	454,477	483,827	498,693	514,390
4110 Mand:	Total outlays, gross	0	0	3,476,415	14,985,136
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-5,669	-7,207	-7,207
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,610	-6,862	-10,155	-13,750
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,610	-12,531	-17,362	-20,957
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		22,898,174	22,955,183	22,985,439	14,870,582
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-4,610	-12,531	3,459,053	14,964,179

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Bureau Total, Non-Financing Accounts Financial Management Servic
Treasury Account:
Budget Account Id: 015-10- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,246,238	23,202,472	23,229,679	15,114,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,652	105,273	3,639,305	15,201,208

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,278,346	1,278,346	1,278,346	1,278,346
1023	Unob Bal: Applied to repay debt	0	0	-786,310	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,278,346	1,278,346	492,037	1,278,346
1221	BA: Mand: Approps transferred from other accounts	173,676	0	0	271,623
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		173,676	0	0	271,623
1400	BA: Mand: Borrowing authority	0	316	378	577
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	316	378	577
1800	BA: Mand: Spending auth: Collected	496,687	1,178,805	1,614,212	2,160,601
1811	BA: Mand: Spending auth: Trans from other accounts	0	1,215,305	1,403,349	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-895,940	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,580,313	1,898,195	1,462,788	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,077,000	4,292,305	3,584,409	2,160,601
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,250,676	4,292,622	3,584,787	2,432,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,529,022	5,570,968	4,076,824	3,711,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521
 FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Full Year Apportionment	477,579	693,911	1,199,353	1,547,646
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		477,579	693,911	1,199,353	1,547,646
2201	Unob Bal: Apportioned: Avail in the current period	4,034,191	4,384,704	2,385,056	1,670,888
2301	Unob Bal: Exempt fm Appor: Avail in current period	492,037	492,353	492,415	492,614
2403	Unob Bal: Unapportioned: Other	-474,784	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,529,022	5,570,968	4,076,824	3,711,148

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60	60	60	60
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		60	60	60	60
3030	Ob Bal: Obligations incurred: Unexpired accounts	477,579	693,911	1,199,353	1,547,646
3040	Ob Bal: Outlays (gross)	-476,581	-693,037	-1,198,228	-1,547,499
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,058	935	1,185	207
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,058	935	1,185	207

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,250,676	4,292,622	3,584,787	2,432,801
4100	Mand: Outlays from new authority	476,581	693,037	1,198,228	1,547,499
4110	Mand: Total outlays, gross	0	0	1,198,228	1,547,499
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-496,687	-1,178,805	-1,614,212	-2,160,601
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-496,687	-1,178,805	-1,614,212	-2,160,601
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,753,989	3,113,817	1,970,575	272,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		-496,687	-1,178,805	-415,985	-613,103

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521
FACTS II User: Valarie Smithen-Moore / (202) 622-1013 / valarie.smithen-moore@do.trea

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,753,989	3,113,817	1,970,575	272,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-496,687	-1,178,805	-415,985	-613,103

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,278,346	1,278,346	1,278,346	1,278,346
1023	Unob Bal: Applied to repay debt	0	0	-786,310	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,278,346	1,278,346	492,037	1,278,346
1221	BA: Mand: Approps transferred from other accounts	173,676	0	0	271,623
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		173,676	0	0	271,623
1400	BA: Mand: Borrowing authority	0	316	378	577
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	316	378	577
1800	BA: Mand: Spending auth: Collected	496,687	1,178,805	1,614,212	2,160,601
1811	BA: Mand: Spending auth: Trans from other accounts	0	1,215,305	1,403,349	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-895,940	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,580,313	1,898,195	1,462,788	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,077,000	4,292,305	3,584,409	2,160,601
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,250,676	4,292,622	3,584,787	2,432,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,529,022	5,570,968	4,076,824	3,711,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	477,579	693,911	1,199,353	1,547,646
2201	Unob Bal: Apportioned: Avail in the current period	4,034,191	4,384,704	2,385,056	1,670,888
2301	Unob Bal: Exempt fm Appor: Avail in current period	492,037	492,353	492,415	492,614
2403	Unob Bal: Unapportioned: Other	-474,784	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,529,022	5,570,968	4,076,824	3,711,148

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60	60	60	60
3020	Obligated balance, start of year (net)		=====		
		60	60	60	60
3030	Ob Bal: Obligations incurred: Unexpired accounts	477,579	693,911	1,199,353	1,547,646
3040	Ob Bal: Outlays (gross)	-476,581	-693,037	-1,198,228	-1,547,499
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,058	935	1,185	207
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,058	935	1,185	207

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,250,676	4,292,622	3,584,787	2,432,801
4100	Mand: Outlays from new authority	476,581	693,037	1,198,228	1,547,499
4110	Mand: Total outlays, gross	0	0	1,198,228	1,547,499
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-496,687	-1,178,805	-1,614,212	-2,160,601
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-496,687	-1,178,805	-1,614,212	-2,160,601
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,753,989	3,113,817	1,970,575	272,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		-496,687	-1,178,805	-415,985	-613,103
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,753,989	3,113,817	1,970,575	272,200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-496,687	-1,178,805	-415,985	-613,103

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Bureau Total, Non-Financing Accounts Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,278,346	1,278,346	1,278,346	1,278,346
1023	Unob Bal: Applied to repay debt	0	0	-786,310	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,278,346	1,278,346	492,037	1,278,346
1221	BA: Mand: Approps transferred from other accounts	173,676	0	0	271,623
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		173,676	0	0	271,623
1400	BA: Mand: Borrowing authority	0	316	378	577
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	316	378	577
1800	BA: Mand: Spending auth: Collected	496,687	1,178,805	1,614,212	2,160,601
1811	BA: Mand: Spending auth: Trans from other accounts	0	1,215,305	1,403,349	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-895,940	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,580,313	1,898,195	1,462,788	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,077,000	4,292,305	3,584,409	2,160,601
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,250,676	4,292,622	3,584,787	2,432,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,529,022	5,570,968	4,076,824	3,711,148

11/18/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Bureau Total, Non-Financing Accounts Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	477,579	693,911	1,199,353	1,547,646
2201	Unob Bal: Apportioned: Avail in the current period	4,034,191	4,384,704	2,385,056	1,670,888
2301	Unob Bal: Exempt fm Appor: Avail in current period	492,037	492,353	492,415	492,614
2403	Unob Bal: Unapportioned: Other	-474,784	0	0	0
2500	Total budgetary resources	4,529,022	5,570,968	4,076,824	3,711,148

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60	60	60	60
3020	Obligated balance, start of year (net)		=====		
		60	60	60	60
3030	Ob Bal: Obligations incurred: Unexpired accounts	477,579	693,911	1,199,353	1,547,646
3040	Ob Bal: Outlays (gross)	-476,581	-693,037	-1,198,228	-1,547,499
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,058	935	1,185	207
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,058	935	1,185	207

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,250,676	4,292,622	3,584,787	2,432,801
4100	Mand: Outlays from new authority	476,581	693,037	1,198,228	1,547,499
4110	Mand: Total outlays, gross	0	0	1,198,228	1,547,499
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-496,687	-1,178,805	-1,614,212	-2,160,601
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-496,687	-1,178,805	-1,614,212	-2,160,601
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,753,989	3,113,817	1,970,575	272,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		-496,687	-1,178,805	-415,985	-613,103
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,753,989	3,113,817	1,970,575	272,200

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Bureau Total, Non-Financing Accounts Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-496,687	-1,178,805	-415,985	-613,103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,000	3,000	3,000	3,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2201	Unob Bal: Apportioned: Avail in the current period	0	3,000	3,000	2,990
2403	Unob Bal: Unapportioned: Other	3,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,000	3,000	3,000	3,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	10
3100	Obligated balance, end of year (net)		=====		
		0	0	0	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,203	1,203	1,203	1,203
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,203	1,203	1,203	1,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,203	1,203	1,203	1,459

Status of Budgetary Resources

2002	Full Year Apportionment	207	694	902	1,459
2004	Direct obligations incurred (total)		=====		=====
		207	694	902	1,459
2201	Unob Bal: Apportioned: Avail in the current period	996	508	301	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,203	1,203	1,203	1,459

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	795	795	795	795
3020	Obligated balance, start of year (net)		=====		
		795	795	795	795
3030	Ob Bal: Obligations incurred: Unexpired accounts	207	694	902	1,459
3040	Ob Bal: Outlays (gross)	-743	-1,048	-1,152	-1,661
3090	Ob Bal: EOY: Unpaid obligations (gross)	259	442	545	592
3100	Obligated balance, end of year (net)		=====		
		259	442	545	592

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	743	1,048	1,152	1,661
4020	Disc: Total outlays, gross		=====	=====	=====
		743	1,048	1,152	1,661
4080	Disc: Outlays, net		=====	=====	=====
		743	1,048	1,152	1,661
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		743	1,048	1,152	1,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	100,000	100,000	100,000	100,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
1700	BA: Disc: Spending auth: Collected	272	921	1,661	2,726
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,585	2,936	2,196	1,143
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,376	376	376	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,234	4,234	4,234	3,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,234	104,234	104,234	103,869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,234	104,234	104,234	103,869

Status of Budgetary Resources

2002	Full Year Apportionment	15,933	29,324	38,029	48,876
2002	Full Year Apportionment	16,258	29,838	38,863	50,867
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,191	59,162	76,892	99,743
2102	Full Year Apportionment	324	744	1,858	2,646
2102	Full Year Apportionment	217	614	911	1,223
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		541	1,359	2,769	3,869
2201	Unob Bal: Apportioned: Avail in the current period	543	43,714	24,573	257
2403	Unob Bal: Unapportioned: Other	70,959	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		104,234	104,234	104,234	103,869

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	32,732	60,520	79,661	103,612
3040	Ob Bal: Outlays (gross)	-16,399	-37,963	-62,612	-85,862
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,585	-2,936	-2,196	-1,143
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,333	22,558	17,049	17,749
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,585	-2,936	-2,196	-1,143
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,748	19,621	14,853	16,606

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		104,234	104,234	104,234	103,869
4010	Disc: Outlays from new authority	16,399	37,963	62,612	85,862
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,399	37,963	62,612	85,862
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-3	-34	-447
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-272	-918	-1,628	-2,279
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-272	-921	-1,661	-2,726
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,585	-2,936	-2,196	-1,143
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,585	-2,936	-2,196	-1,143
4070	Disc: Budget authority, net	=====	=====	=====	=====
		101,376	100,376	100,376	100,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,126	37,041	60,950	83,137
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		101,376	100,376	100,376	100,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,126	37,041	60,950	83,137

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -08/09-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	160	160	160	160
	3020,Obligated balance, start of year (net)		=====		
		160	160	160	160
3040	Ob Bal: Outlays (gross)	0	-160	-160	-160
3090	Ob Bal: EOY: Unpaid obligations (gross)	160	0	0	0
	3100,Obligated balance, end of year (net)		=====		
		160	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	160	160	160
	4020,Disc: Total outlays, gross		=====		
		0	160	160	160
	4080,Disc: Outlays, net		=====		
		0	160	160	160
	4190,Outlays, net (disc. and mand.)		=====		
		0	160	160	160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	450	450	450	450
1010	Unob Bal: Transferred to other accounts	0	0	0	-256
1021	Unob Bal: Recov of prior year unpaid obligations	849	891	1,024	1,216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,299	1,342	1,475	1,410
1700	BA: Disc: Spending auth: Collected	603	1,229	1,255	1,316
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-600	-1,226	-1,252	-1,145
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	171
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,302	1,344	1,477	1,581

Status of Budgetary Resources

2002	Full Year Apportionment	990	940	940	884
2004	Direct obligations incurred (total)		=====		
		990	940	940	884
2102	Full Year Apportionment	18	18	18	98
2104	Reimbursable obligations incurred (total)		=====		
		18	18	18	98
2403	Unob Bal: Unapportioned: Other	294	386	519	598
2500	Total budgetary resources	=====	=====	=====	=====
		1,302	1,344	1,477	1,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /09-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,525	16,525	16,525	16,525
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,373	-1,373	-1,373	-1,373
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,152	15,152	15,152	15,152
3031	Ob Bal: Obligations incurred: Expired accounts	1,008	958	958	982
3040	Ob Bal: Outlays (gross)	-9,078	-11,687	-12,725	-13,534
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	600	1,226	1,252	1,145
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-849	-891	-1,024	-1,216
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,606	4,905	3,734	2,758
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-773	-146	-120	-227
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,834	4,759	3,614	2,531
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	2	2	171
4011	Disc: Outlays from balances	9,078	11,687	12,725	13,534
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,078	11,687	12,725	13,534
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-234	-860	-886	-947
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-369	-369	-369	-369
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-603	-1,229	-1,255	-1,316
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	600	1,226	1,252	1,145
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		600	1,226	1,252	1,145
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,475	10,458	11,470	12,217
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,475	10,458	11,470	12,217

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -07/08-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	164	164	164	164
1021	Unob Bal: Recov of prior year unpaid obligations	9	47	84	96
1050	Unob Bal: Unobligated balance (total)		=====		
		173	211	248	260
1700	BA: Disc: Spending auth: Collected	45	143	154	154
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-45	-143	-154	-154
1910	Total budgetary resources (disc. and mand.)		=====		
		173	211	248	260

Status of Budgetary Resources

2002	Total budgetary resources	1	1	2	1
2004	Direct obligations incurred (total)		=====		
		1	1	2	1
2102	Total budgetary resources	0	0	0	9
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	9
2403	Unob Bal: Unapportioned: Other	173	210	246	249
2500	Total budgetary resources		=====		
		173	211	248	260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /08-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	882	882	882	882
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-168	-168	-168	-168
3020	Obligated balance, start of year (net)	715	715	715	715
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	2	11
3040	Ob Bal: Outlays (gross)	-284	-347	-387	-387
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	45	143	154	154
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-47	-84	-96
3090	Ob Bal: EOY: Unpaid obligations (gross)	590	489	414	410
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-122	-24	-14	-14
3100	Obligated balance, end of year (net)	467	465	400	396

BA & O, Net

4011	Disc: Outlays from balances	284	347	387	387
4020	Disc: Total outlays, gross	284	347	387	387
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-45	-143	-153	-153
4040	Disc: Offsets against gross BA and outlays (total)	-45	-143	-154	-154
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	45	143	154	154
4060	Disc: Additional offsets against BA only (total)	45	143	154	154
4080	Disc: Outlays, net	239	203	233	234
4190	Outlays, net (disc. and mand.)	239	203	233	234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	297	297	297	297
1021	Unob Bal: Recov of prior year unpaid obligations	5	16	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		302	313	325	325
1910	Total budgetary resources (disc. and mand.)		=====		
		302	313	325	325

Status of Budgetary Resources

2002	Total Budgetary Resources	53	1	4	4
2004	Direct obligations incurred (total)		=====		
		53	1	4	4
2102	Total Budgetary Resources	8	8	8	8
2104	Reimbursable obligations incurred (total)		=====		
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	241	304	313	313
2500	Total budgetary resources		=====		
		302	313	325	325

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,722	1,722	1,722	1,722
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23	-23	-23	-23
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,700	1,700	1,700	1,700
3031	Ob Bal: Obligations incurred: Expired accounts	61	9	12	12
3040	Ob Bal: Outlays (gross)	-624	-1,122	-1,429	-1,430
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-16	-28	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,154	593	277	276
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23	-23	-23	-23
3100	Obligated balance, end of year (net)	=====	=====		
		1,131	571	255	254

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /07-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	624	1,122	1,429	1,430
4020	Disc: Total outlays, gross		=====	=====	=====
		624	1,122	1,429	1,430
4080	Disc: Outlays, net		=====	=====	=====
		624	1,122	1,429	1,430
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		624	1,122	1,429	1,430

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -05/06-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	51	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	51
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	51	51	51	51
2500	Total budgetary resources		=====		
		51	51	51	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /06-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	367	367	367	367
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		367	373	392	392
1910	Total budgetary resources (disc. and mand.)		=====		
		367	373	392	392

Status of Budgetary Resources

2002	Total Budgetary Resources	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	7	7	7
2403	Unob Bal: Unapportioned: Other	367	366	385	385
2500	Total budgetary resources		=====		
		367	373	392	392

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	383	383	383	383
3020	Obligated balance, start of year (net)		=====		
		383	383	383	383
3031	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3040	Ob Bal: Outlays (gross)	-1	-8	-20	-20
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-25	-25
3090	Ob Bal: EOY: Unpaid obligations (gross)	383	377	346	345
3100	Obligated balance, end of year (net)		=====		
		383	377	346	345

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /06-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	8	20	20
4020	Disc: Total outlays, gross		=====		
		1	8	20	20
4080	Disc: Outlays, net		=====		
		1	8	20	20
4190	Outlays, net (disc. and mand.)		=====		
		1	8	20	20

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -04/05-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	6	6	6	6
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-6
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	6	=====	6	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	6	=====	6	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	6	6	6	0
<u>2500</u>	<u>Total budgetary resources</u>	6	=====	6	0
<hr/>					

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /05-1008
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	618	618	618	618
1021	Unob Bal: Recov of prior year unpaid obligations	3	-2	8	43
1029	Unob Bal: Other balances withdrawn	0	0	0	-654
1050	Unob Bal: Unobligated balance (total)		=====		
		622	617	627	8
1910	Total budgetary resources (disc. and mand.)		=====		
		622	617	627	8

Status of Budgetary Resources

2002	Total Budgetary Resources	47	0	8	8
2004	Direct obligations incurred (total)		=====		
		47	0	8	8
2403	Unob Bal: Unapportioned: Other	574	617	619	0
2500	Total budgetary resources		=====		
		622	617	627	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41	41	41	41
3020	Obligated balance, start of year (net)		=====		
		41	41	41	41
3031	Ob Bal: Obligations incurred: Expired accounts	47	0	8	8
3040	Ob Bal: Outlays (gross)	-45	-5	-5	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	2	-8	-43
3090	Ob Bal: EOY: Unpaid obligations (gross)	40	37	35	0
3100	Obligated balance, end of year (net)		=====		
		40	37	35	0

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /05-1008
FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	45	5	5	5
4020	Disc: Total outlays, gross		=====		
		45	5	5	5
4080	Disc: Outlays, net		=====		
		45	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		45	5	5	5

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,157	3,157	3,157	3,157
1010	Unob Bal: Transferred to other accounts	0	0	0	-256
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	256
1021	Unob Bal: Recov of prior year unpaid obligations	867	958	1,169	1,408
1029	Unob Bal: Other balances withdrawn	0	0	0	-659
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,024	4,116	4,326	3,906
1100	BA: Disc: Appropriation	103,000	103,000	103,000	103,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,000	103,000	103,000	103,000
1700	BA: Disc: Spending auth: Collected	921	2,293	3,070	4,196
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,939	1,567	790	-156
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,376	376	376	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,236	4,236	4,236	4,040
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,236	107,236	107,236	107,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,260	111,352	111,563	110,945

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,489	60,805	78,754	102,117
2104	Reimbursable obligations incurred (total)	567	1,384	2,795	3,984
2201	Unob Bal: Apportioned: Avail in the current period	1,539	47,222	27,874	3,247
2403	Unob Bal: Unapportioned: Other	75,665	1,941	2,140	1,598
2500	Total budgetary resources	=====	=====	=====	=====
		111,260	111,352	111,563	110,945

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,509	20,509	20,509	20,509
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,563	-1,563	-1,563	-1,563
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,945	18,945	18,945	18,945
3030	Ob Bal: Obligations incurred: Unexpired accounts	32,938	61,215	80,562	105,081
3031	Ob Bal: Obligations incurred: Expired accounts	1,117	974	986	1,020
3040	Ob Bal: Outlays (gross)	-27,174	-52,338	-78,488	-103,060
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,585	-2,936	-2,196	-1,143
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	646	1,370	1,406	1,299
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-867	-958	-1,169	-1,408
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,523	29,401	22,400	22,142
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,503	-3,130	-2,354	-1,407
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,021	26,271	20,047	20,734

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		107,236	107,236	107,236	107,040
4010	Disc: Outlays from new authority	16,399	37,963	62,612	85,862
4011	Disc: Outlays from balances	10,775	14,375	15,876	17,198
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,174	52,338	78,488	103,060
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-280	-1,006	-1,073	-1,547
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-641	-1,288	-1,997	-2,648
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-921	-2,293	-3,070	-4,196
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,585	-2,936	-2,196	-1,143
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	646	1,370	1,406	1,299
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,939	-1,567	-790	156
4070	Disc: Budget authority, net	=====	=====	=====	=====
		104,376	103,376	103,376	103,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,254	50,045	75,418	98,864
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		104,376	103,376	103,376	103,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,254	50,045	75,418	98,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Internal Revenue Collections for Puerto Rico
 Treasury Account: Internal Revenue Collections for Puerto Rico
 Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	104,248	202,977	294,684	378,186
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		104,248	202,977	294,684	378,186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,248	202,977	294,684	378,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,248	202,977	294,684	378,186

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	104,248	202,977	294,684	378,186
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		104,248	202,977	294,684	378,186
2500	Total budgetary resources	=====	=====	=====	=====
		104,248	202,977	294,684	378,186

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	104,248	202,977	294,684	378,186
3040	Ob Bal: Outlays (gross)	-104,248	-202,977	-294,684	-378,186

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Internal Revenue Collections for Puerto Rico
 Treasury Account: Internal Revenue Collections for Puerto Rico
 Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737
 FACTS II User: Stacy Ida / (304) 480-7011 / stacy.ida@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		104,248	202,977	294,684	378,186
4100	Mand: Outlays from new authority	104,248	202,977	294,684	378,186
4110	Mand: Total outlays, gross	0	0	294,684	378,186
4160	Mand: Budget authority, net	=====	=====	=====	=====
		104,248	202,977	294,684	378,186
4170	Mand: Outlays, net		=====	=====	=====
		0	0	294,684	378,186
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		104,248	202,977	294,684	378,186
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	294,684	378,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
 Treasury Account:
 Budget Account Id: 015-13-5737 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	104,248	202,977	294,684	378,186
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		104,248	202,977	294,684	378,186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,248	202,977	294,684	378,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,248	202,977	294,684	378,186

Status of Budgetary Resources

2004	Direct obligations incurred (total)	104,248	202,977	294,684	378,186
2500	Total budgetary resources	=====	=====	=====	=====
		104,248	202,977	294,684	378,186

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	104,248	202,977	294,684	378,186
3040	Ob Bal: Outlays (gross)	-104,248	-202,977	-294,684	-378,186

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		104,248	202,977	294,684	378,186
4100	Mand: Outlays from new authority	104,248	202,977	294,684	378,186
4110	Mand: Total outlays, gross	0	0	294,684	378,186
4160	Mand: Budget authority, net	=====	=====	=====	=====
		104,248	202,977	294,684	378,186
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	294,684	378,186
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		104,248	202,977	294,684	378,186

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 294,684	===== 378,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
 Treasury Account:
 Budget Account Id: 015-13- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,157	3,157	3,157	3,157
1010	Unob Bal: Transferred to other accounts	0	0	0	-256
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	256
1021	Unob Bal: Recov of prior year unpaid obligations	867	958	1,169	1,408
1029	Unob Bal: Other balances withdrawn	0	0	0	-659
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,024	4,116	4,326	3,906
1100	BA: Disc: Appropriation	103,000	103,000	103,000	103,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,000	103,000	103,000	103,000
1201	BA: Mand: Appropriation (special fund)	104,248	202,977	294,684	378,186
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		104,248	202,977	294,684	378,186
1700	BA: Disc: Spending auth: Collected	921	2,293	3,070	4,196
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,939	1,567	790	-156
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,376	376	376	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,236	4,236	4,236	4,040
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		211,484	310,214	401,920	485,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		215,508	314,329	406,247	489,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
 Treasury Account:
 Budget Account Id: 015-13- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	137,737	263,782	373,438	480,302
2104	Reimbursable obligations incurred (total)	567	1,384	2,795	3,984
2201	Unob Bal: Apportioned: Avail in the current period	1,539	47,222	27,874	3,247
2403	Unob Bal: Unapportioned: Other	75,665	1,941	2,140	1,598
2500	Total budgetary resources	=====	=====	=====	=====
		215,508	314,329	406,247	489,131

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,509	20,509	20,509	20,509
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,563	-1,563	-1,563	-1,563
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,945	18,945	18,945	18,945
3030	Ob Bal: Obligations incurred: Unexpired accounts	137,186	264,192	375,247	483,266
3031	Ob Bal: Obligations incurred: Expired accounts	1,117	974	986	1,020
3040	Ob Bal: Outlays (gross)	-131,422	-255,315	-373,172	-481,246
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,585	-2,936	-2,196	-1,143
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	646	1,370	1,406	1,299
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-867	-958	-1,169	-1,408
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,523	29,401	22,400	22,142
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,503	-3,130	-2,354	-1,407
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,021	26,271	20,047	20,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
 Treasury Account:
 Budget Account Id: 015-13- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		107,236	107,236	107,236	107,040
4010 Disc:	Outlays from new authority	16,399	37,963	62,612	85,862
4011 Disc:	Outlays from balances	10,775	14,375	15,876	17,198
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		27,174	52,338	78,488	103,060
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-280	-1,006	-1,073	-1,547
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-641	-1,288	-1,997	-2,648
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-921	-2,293	-3,070	-4,196
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,585	-2,936	-2,196	-1,143
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	646	1,370	1,406	1,299
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,939	-1,567	-790	156
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		104,376	103,376	103,376	103,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		26,254	50,045	75,418	98,864
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		104,248	202,977	294,684	378,186
4100 Mand:	Outlays from new authority	104,248	202,977	294,684	378,186
4110 Mand:	Total outlays, gross	0	0	294,684	378,186
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		104,248	202,977	294,684	378,186
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	294,684	378,186
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		208,624	306,353	398,060	481,186
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		26,254	50,045	370,102	477,050

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
Treasury Account:
Budget Account Id: 015-13- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502
 FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,082	46,082	46,082	46,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,082	46,082	46,082	46,082
1700	BA: Disc: Spending auth: Collected	153,802	235,938	409,917	629,477
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26,472	56,992	40,733	-375
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		127,330	292,930	450,650	629,103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,330	292,930	450,650	629,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,412	339,012	496,732	675,185

Status of Budgetary Resources

2102	Full Year Apportionment	128,411	291,117	459,874	616,377
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		128,411	291,117	459,874	616,377
2201	Unob Bal: Apportioned: Avail in the current period	45,002	47,896	36,859	58,808
2500	Total budgetary resources	=====	=====	=====	=====
		173,412	339,012	496,732	675,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502
 FACTS II User: (202) 874-2465 / erin.marsh@bep.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	115,225	115,225	115,225	115,225
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,003	-29,003	-29,003	-29,003
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		86,223	86,223	86,223	86,223
3030	Ob Bal: Obligations incurred: Unexpired accounts	128,411	291,117	459,874	616,377
3040	Ob Bal: Outlays (gross)	-147,879	-283,476	-456,934	-614,903
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	26,472	-56,992	-40,733	375
3090	Ob Bal: EOY: Unpaid obligations (gross)	95,757	122,865	118,165	116,699
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,531	-85,995	-69,736	-28,628
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		93,226	36,871	48,429	88,071

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		127,330	292,930	450,650	629,103
4010	Disc: Outlays from new authority	147,879	283,476	456,934	614,903
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		147,879	283,476	456,934	614,903
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-153,802	-235,938	-409,917	-629,477
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-153,802	-235,938	-409,917	-629,477
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	26,472	-56,992	-40,733	375
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		26,472	-56,992	-40,733	375
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,923	47,538	47,017	-14,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,923	47,538	47,017	-14,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Account Total, Bureau of Engraving and Printing Fund
 Treasury Account:
 Budget Account Id: 015-20-4502 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,082	46,082	46,082	46,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,082	46,082	46,082	46,082
1700	BA: Disc: Spending auth: Collected	153,802	235,938	409,917	629,477
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26,472	56,992	40,733	-375
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		127,330	292,930	450,650	629,103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,330	292,930	450,650	629,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,412	339,012	496,732	675,185

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	128,411	291,117	459,874	616,377
2201	Unob Bal: Apportioned: Avail in the current period	45,002	47,896	36,859	58,808
2500	Total budgetary resources	=====	=====	=====	=====
		173,412	339,012	496,732	675,185

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	115,225	115,225	115,225	115,225
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,003	-29,003	-29,003	-29,003
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		86,223	86,223	86,223	86,223
3030	Ob Bal: Obligations incurred: Unexpired accounts	128,411	291,117	459,874	616,377
3040	Ob Bal: Outlays (gross)	-147,879	-283,476	-456,934	-614,903
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	26,472	-56,992	-40,733	375
3090	Ob Bal: EOY: Unpaid obligations (gross)	95,757	122,865	118,165	116,699
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,531	-85,995	-69,736	-28,628
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		93,226	36,871	48,429	88,071

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Account Total, Bureau of Engraving and Printing Fund
 Treasury Account:
 Budget Account Id: 015-20-4502 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		127,330	292,930	450,650	629,103
4010	Disc: Outlays from new authority	147,879	283,476	456,934	614,903
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		147,879	283,476	456,934	614,903
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-153,802	-235,938	-409,917	-629,477
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-153,802	-235,938	-409,917	-629,477
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	26,472	-56,992	-40,733	375
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		26,472	-56,992	-40,733	375
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,923	47,538	47,017	-14,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,923	47,538	47,017	-14,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Engraving and Pri
 Treasury Account:
 Budget Account Id: 015-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,082	46,082	46,082	46,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,082	46,082	46,082	46,082
1700	BA: Disc: Spending auth: Collected	153,802	235,938	409,917	629,477
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26,472	56,992	40,733	-375
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		127,330	292,930	450,650	629,103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,330	292,930	450,650	629,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,412	339,012	496,732	675,185

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	128,411	291,117	459,874	616,377
2201	Unob Bal: Apportioned: Avail in the current period	45,002	47,896	36,859	58,808
2500	Total budgetary resources	=====	=====	=====	=====
		173,412	339,012	496,732	675,185

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	115,225	115,225	115,225	115,225
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,003	-29,003	-29,003	-29,003
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		86,223	86,223	86,223	86,223
3030	Ob Bal: Obligations incurred: Unexpired accounts	128,411	291,117	459,874	616,377
3040	Ob Bal: Outlays (gross)	-147,879	-283,476	-456,934	-614,903
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	26,472	-56,992	-40,733	375
3090	Ob Bal: EOY: Unpaid obligations (gross)	95,757	122,865	118,165	116,699
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,531	-85,995	-69,736	-28,628
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		93,226	36,871	48,429	88,071

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Engraving and Pri
 Treasury Account:
 Budget Account Id: 015-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		127,330	292,930	450,650	629,103
4010	Disc: Outlays from new authority	147,879	283,476	456,934	614,903
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		147,879	283,476	456,934	614,903
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-153,802	-235,938	-409,917	-629,477
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-153,802	-235,938	-409,917	-629,477
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	26,472	-56,992	-40,733	375
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		26,472	-56,992	-40,733	375
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,923	47,538	47,017	-14,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,923	47,538	47,017	-14,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	245,683	245,683	245,683	245,683
1021	Unob Bal: Recov of prior year unpaid obligations	16,058	19,044	20,710	28,879
1022	Unob Bal: Capital transfer to general fund	-13,000	-13,000	-13,000	-13,000
1042	Unob Bal: Antic cap trans and redemption of debt	-12,000	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,741	251,728	253,393	261,562
1700	BA: Disc: Spending auth: Collected	1,145,885	1,800,557	2,920,679	3,519,349
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,385	3,168	3,837	842
1740	BA: Disc: Spending auth: Antic colls, reimb, other	923,744	1,268,289	147,498	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,072,014	3,072,014	3,072,014	3,520,192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,072,014	3,072,014	3,072,014	3,520,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,308,756	3,323,742	3,325,407	3,781,753

Status of Budgetary Resources

2102	Operating	1,199,427	1,798,488	2,886,508	3,647,453
2102	Numismatic Capital	0	0	0	11,756
2102	Circ & Protect. (capital)	0	0	0	11,551
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,199,427	1,798,488	2,886,508	3,670,761
2201	Unob Bal: Apportioned: Avail in the current period	1,063,001	1,525,254	438,900	110,993
2403	Unob Bal: Unapportioned: Other	46,328	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,308,756	3,323,742	3,325,407	3,781,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159
 FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	190,523	190,523	190,523	190,523
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,755	-6,755	-6,755	-6,755
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		183,767	183,767	183,767	183,767
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,199,427	1,798,488	2,886,508	3,670,761
3040	Ob Bal: Outlays (gross)	-1,074,509	-1,712,810	-2,826,953	-3,603,950
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,385	-3,168	-3,837	-842
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,058	-19,044	-20,710	-28,879
3090	Ob Bal: EOY: Unpaid obligations (gross)	299,382	257,157	229,368	228,454
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,141	-9,924	-10,593	-7,598
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		290,242	247,233	218,775	220,857

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,072,014	3,072,014	3,072,014	3,520,192
4010	Disc: Outlays from new authority	1,032,579	1,658,003	2,753,178	3,524,469
4011	Disc: Outlays from balances	41,930	54,807	73,776	79,481
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,074,509	1,712,810	2,826,953	3,603,950
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,248	-2,563	-7,382	-10,807
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,144,637	-1,797,994	-2,913,297	-3,508,543
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,145,885	-1,800,557	-2,920,679	-3,519,349
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,385	-3,168	-3,837	-842
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,385	-3,168	-3,837	-842
4070	Disc: Budget authority, net	=====	=====	=====	=====
		923,744	1,268,289	147,498	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-71,376	-87,747	-93,726	84,601

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159
FACTS II User: Rene Narce Carroll / (202) 354-7488 / rena.narge-carroll@usmint.treas.

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		923,744	1,268,289	147,498	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-71,376	-87,747	-93,726	84,601

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	245,683	245,683	245,683	245,683
1021	Unob Bal: Recov of prior year unpaid obligations	16,058	19,044	20,710	28,879
1022	Unob Bal: Capital transfer to general fund	-13,000	-13,000	-13,000	-13,000
1042	Unob Bal: Antic cap trans and redemption of debt	-12,000	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,741	251,728	253,393	261,562
1700	BA: Disc: Spending auth: Collected	1,145,885	1,800,557	2,920,679	3,519,349
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,385	3,168	3,837	842
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	923,744	1,268,289	147,498	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,072,014	3,072,014	3,072,014	3,520,192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,072,014	3,072,014	3,072,014	3,520,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,308,756	3,323,742	3,325,407	3,781,753

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,199,427	1,798,488	2,886,508	3,670,761
2201	Unob Bal: Apportioned: Avail in the current period	1,063,001	1,525,254	438,900	110,993
2403	Unob Bal: Unapportioned: Other	46,328	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,308,756	3,323,742	3,325,407	3,781,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	190,523	190,523	190,523	190,523
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,755	-6,755	-6,755	-6,755
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		183,767	183,767	183,767	183,767
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,199,427	1,798,488	2,886,508	3,670,761
3040	Ob Bal: Outlays (gross)	-1,074,509	-1,712,810	-2,826,953	-3,603,950
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,385	-3,168	-3,837	-842
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,058	-19,044	-20,710	-28,879
3090	Ob Bal: EOY: Unpaid obligations (gross)	299,382	257,157	229,368	228,454
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,141	-9,924	-10,593	-7,598
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		290,242	247,233	218,775	220,857

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,072,014	3,072,014	3,072,014	3,520,192
4010	Disc: Outlays from new authority	1,032,579	1,658,003	2,753,178	3,524,469
4011	Disc: Outlays from balances	41,930	54,807	73,776	79,481
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,074,509	1,712,810	2,826,953	3,603,950
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,248	-2,563	-7,382	-10,807
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,144,637	-1,797,994	-2,913,297	-3,508,543
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,145,885	-1,800,557	-2,920,679	-3,519,349
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,385	-3,168	-3,837	-842
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,385	-3,168	-3,837	-842
4070	Disc: Budget authority, net	=====	=====	=====	
		923,744	1,268,289	147,498	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-71,376	-87,747	-93,726	84,601

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		923,744	1,268,289	147,498	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-71,376	-87,747	-93,726	84,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Bureau Total, Non-Financing Accounts United States Mint
 Treasury Account:
 Budget Account Id: 015-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	245,683	245,683	245,683	245,683
1021	Unob Bal: Recov of prior year unpaid obligations	16,058	19,044	20,710	28,879
1022	Unob Bal: Capital transfer to general fund	-13,000	-13,000	-13,000	-13,000
1042	Unob Bal: Antic cap trans and redemption of debt	-12,000	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,741	251,728	253,393	261,562
1700	BA: Disc: Spending auth: Collected	1,145,885	1,800,557	2,920,679	3,519,349
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,385	3,168	3,837	842
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	923,744	1,268,289	147,498	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,072,014	3,072,014	3,072,014	3,520,192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,072,014	3,072,014	3,072,014	3,520,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,308,756	3,323,742	3,325,407	3,781,753

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,199,427	1,798,488	2,886,508	3,670,761
2201	Unob Bal: Apportioned: Avail in the current period	1,063,001	1,525,254	438,900	110,993
2403	Unob Bal: Unapportioned: Other	46,328	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,308,756	3,323,742	3,325,407	3,781,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Bureau Total, Non-Financing Accounts United States Mint
 Treasury Account:
 Budget Account Id: 015-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	190,523	190,523	190,523	190,523
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,755	-6,755	-6,755	-6,755
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		183,767	183,767	183,767	183,767
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,199,427	1,798,488	2,886,508	3,670,761
3040	Ob Bal: Outlays (gross)	-1,074,509	-1,712,810	-2,826,953	-3,603,950
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,385	-3,168	-3,837	-842
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,058	-19,044	-20,710	-28,879
3090	Ob Bal: EOY: Unpaid obligations (gross)	299,382	257,157	229,368	228,454
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,141	-9,924	-10,593	-7,598
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		290,242	247,233	218,775	220,857

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,072,014	3,072,014	3,072,014	3,520,192
4010	Disc: Outlays from new authority	1,032,579	1,658,003	2,753,178	3,524,469
4011	Disc: Outlays from balances	41,930	54,807	73,776	79,481
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,074,509	1,712,810	2,826,953	3,603,950
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,248	-2,563	-7,382	-10,807
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,144,637	-1,797,994	-2,913,297	-3,508,543
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,145,885	-1,800,557	-2,920,679	-3,519,349
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,385	-3,168	-3,837	-842
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,385	-3,168	-3,837	-842
4070	Disc: Budget authority, net	=====	=====	=====	
		923,744	1,268,289	147,498	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-71,376	-87,747	-93,726	84,601

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: Bureau Total, Non-Financing Accounts United States Mint
Treasury Account:
Budget Account Id: 015-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		923,744	1,268,289	147,498	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-71,376	-87,747	-93,726	84,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	968	968	968	968
1050	Unob Bal: Unobligated balance (total)		=====		
		968	968	968	968
1910	Total budgetary resources (disc. and mand.)		=====		
		968	968	968	968

Status of Budgetary Resources

2002	Full Year Apportionment	0	968	968	968
2004	Direct obligations incurred (total)		=====		
		0	968	968	968
2201	Unob Bal: Apportioned: Avail in the current period	968	0	0	0
2500	Total budgetary resources		=====		
		968	968	968	968

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9	9	9	9
3020	Obligated balance, start of year (net)		=====		
		9	9	9	9
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	968	968	968
3040	Ob Bal: Outlays (gross)	-9	-493	-735	-977
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	484	242	0
3100	Obligated balance, end of year (net)		=====		
		0	484	242	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	493	735	977
4020	Disc: Total outlays, gross		=====		
		9	493	735	977
4080	Disc: Outlays, net		=====		
		9	493	735	977
4190	Outlays, net (disc. and mand.)		=====		
		9	493	735	977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -10/12-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	2,000	2,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	2,000	2,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,000	2,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,000	2,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,000	2,000
2500	Total budgetary resources		=====	=====	=====
		0	0	2,000	2,000

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,000	2,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	2,000	2,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	2,000	2,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -09/11-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,000	2,000	2,000	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -09/10-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	836
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	836
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	836
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	836
2500	Total budgetary resources		=====		
		0	0	0	836

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -08/10-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	20	20	20	20
2500	Total budgetary resources		=====		
		20	20	20	20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,980	1,980	1,980	1,980
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,980	1,980	1,980	1,980
3040	Ob Bal: Outlays (gross)	0	0	0	-1,980
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,980	1,980	1,980	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,980	1,980	1,980	0

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -08/10-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1,980
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	1,980
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,980
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	192,244	192,244	192,244	185,803
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,000	-2,836
1150	BA: Disc: Anticipated appropriation	-10,000	-10,000	-10,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		182,244	182,244	180,244	182,968
1700	BA: Disc: Spending auth: Collected	5,648	11,284	22,539	27,866
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,882	10,170	5,163	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	9,980	10,655	3,723	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,510	32,110	31,425	27,866
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		214,754	214,354	211,669	210,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		214,754	214,354	211,669	210,834

Status of Budgetary Resources

2002	Full Year Apportionment	45,681	124,773	153,235	179,742
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45,681	124,773	153,235	179,742
2102	Full Year Apportionment	22,510	21,425	21,425	27,866
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22,510	21,425	21,425	27,866
2201	Unob Bal: Apportioned: Avail in the current period	6,310	68,156	37,009	3,226
2403	Unob Bal: Unapportioned: Other	140,253	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		214,754	214,354	211,669	210,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /10-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	68,191	146,198	174,660	207,607
3040	Ob Bal: Outlays (gross)	-42,870	-92,446	-141,712	-192,255
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-16,882	-10,170	-5,163	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,321	53,752	32,948	15,352
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-16,882	-10,170	-5,163	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,439	43,581	27,785	15,352

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		214,754	214,354	211,669	210,834
4010	Disc: Outlays from new authority	42,870	92,446	141,712	192,255
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,870	92,446	141,712	192,255
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-5,627	-11,255	-16,263	-21,425
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-20	-30	-6,277	-6,441
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,648	-11,284	-22,539	-27,866
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,882	-10,170	-5,163	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,882	-10,170	-5,163	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		192,224	192,899	183,967	182,968
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,222	81,162	119,173	164,389
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		192,224	192,899	183,967	182,968
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,222	81,162	119,173	164,389

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -08/09-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	729	729	729	729
3020	Obligated balance, start of year (net)		=====		
		729	729	729	729
3040	Ob Bal: Outlays (gross)	0	0	0	-729
3090	Ob Bal: EOY: Unpaid obligations (gross)	729	729	729	0
3100	Obligated balance, end of year (net)		=====		
		729	729	729	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	729
4020	Disc: Total outlays, gross		=====		
		0	0	0	729
4080	Disc: Outlays, net		=====		
		0	0	0	729
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /09-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,337	1,337	1,337	1,337
1010	Unob Bal: Transferred to other accounts	0	0	0	-836
1021	Unob Bal: Recov of prior year unpaid obligations	333	682	743	1,144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,670	2,019	2,080	1,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,670	2,019	2,080	1,646

Status of Budgetary Resources

2002	Full Year Apportionment	425	523	360	525
2004	Direct obligations incurred (total)		=====		
		425	523	360	525
2403	Unob Bal: Unapportioned: Other	1,245	1,496	1,720	1,121
2500	Total budgetary resources	=====	=====	=====	=====
		1,670	2,019	2,080	1,646

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,214	13,214	13,214	13,214
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,214	13,214	13,214	13,214
3031	Ob Bal: Obligations incurred: Expired accounts	425	523	360	525
3040	Ob Bal: Outlays (gross)	-8,087	-8,474	-8,530	-12,006
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-333	-682	-743	-1,144
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,219	4,581	4,301	588
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,219	4,581	4,301	588

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /09-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,087	8,474	8,530	12,006
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,087	8,474	8,530	12,006
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,087	8,474	8,530	12,006
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,087	8,474	8,530	12,006

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -07/08-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	33

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	33	33	33
2500	Total budgetary resources		=====		
		33	33	33	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	841	841	841	841
1021	Unob Bal: Recov of prior year unpaid obligations	2	146	178	222
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		843	987	1,019	1,063
1700	BA: Disc: Spending auth: Collected	0	0	10	10
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-10	-10
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		843	987	1,019	1,063

Status of Budgetary Resources

2002	Total budgetary resources	0	215	209	209
2004	Direct obligations incurred (total)		=====		
		0	215	209	209
2403	Unob Bal: Unapportioned: Other	843	772	810	855
2500	Total budgetary resources		=====	=====	=====
		843	987	1,019	1,063

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	680	680	680	680
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51	-51	-51	-51
3020	Obligated balance, start of year (net)		=====		
		628	628	628	628
3031	Ob Bal: Obligations incurred: Expired accounts	0	215	209	209
3040	Ob Bal: Outlays (gross)	-93	-389	-410	-409
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	10	10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-146	-178	-222
3090	Ob Bal: EOY: Unpaid obligations (gross)	585	361	301	257
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-51	-51	-41	-41
3100	Obligated balance, end of year (net)		=====		
		534	309	260	216

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(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /08-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	93	389	410	409
4020	Disc: Total outlays, gross		=====		
		93	389	410	409
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-10	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	10	10
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	10	10
4080	Disc: Outlays, net		=====		
		93	389	400	399
4190	Outlays, net (disc. and mand.)		=====		
		93	389	400	399

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -06/07-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	370	370	370	370
1050	Unob Bal: Unobligated balance (total)		=====		
		370	370	370	370
1910	Total budgetary resources (disc. and mand.)		=====		
		370	370	370	370
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	370	370	370	370
2500	Total budgetary resources		=====		
		370	370	370	370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /07-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,417	1,417	1,417	1,417
1021	Unob Bal: Recov of prior year unpaid obligations	86	87	87	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,502	1,503	1,504	1,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,502	1,503	1,504	1,510

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,502	1,503	1,503	1,510
2500	Total budgetary resources	=====	=====	=====	=====
		1,502	1,503	1,504	1,510

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	145	145	145	145
3020	Obligated balance, start of year (net)		=====		
		145	145	145	145
3040	Ob Bal: Outlays (gross)	-4	-4	-4	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-87	-87	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	55	54	54	47
3100	Obligated balance, end of year (net)		=====		
		55	54	54	47

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /07-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	4	4	5
4020	Disc: Total outlays, gross		=====		
		4	4	4	5
4080	Disc: Outlays, net		=====		
		4	4	4	5
4190	Outlays, net (disc. and mand.)		=====		
		4	4	4	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /06-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,538	3,538	3,538	3,538
1021	Unob Bal: Recov of prior year unpaid obligations	5	17	19	44
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,544	3,556	3,557	3,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,544	3,556	3,557	3,582

Status of Budgetary Resources

2002	Total Budgetary Resources	10	10	10	10
2004	Direct obligations incurred (total)		=====		
		10	10	10	10
2403	Unob Bal: Unapportioned: Other	3,533	3,545	3,547	3,572
2500	Total budgetary resources	=====	=====	=====	=====
		3,544	3,556	3,557	3,582

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45	45	45	45
3020	Obligated balance, start of year (net)		=====		
		45	45	45	45
3031	Ob Bal: Obligations incurred: Expired accounts	10	10	10	10
3040	Ob Bal: Outlays (gross)	-10	-10	-9	-9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-17	-19	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	40	29	27	2
3100	Obligated balance, end of year (net)		=====		
		40	29	27	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the Public Debt
Treasury Account: Administering the Public Debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /06-0560
FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10	10	9	9
4020	Disc: Total outlays, gross		=====		
		10	10	9	9
4080	Disc: Outlays, net		=====		
		10	10	9	9
4190	Outlays, net (disc. and mand.)		=====		
		10	10	9	9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -04/05-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	1	=====	1	0
1910	Total budgetary resources (disc. and mand.)	1	=====	1	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1	1	1	0
2500	Total budgetary resources	1	=====	1	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the Public Debt
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /05-0560
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,210	4,210	4,210	4,210
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,210
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		4,210	4,210	4,210	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		4,210	4,210	4,210	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,210	4,210	4,210	0
2500	Total budgetary resources	=====	=====	=====	0
		4,210	4,210	4,210	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Administering the Public Debt
 Treasury Account:
 Budget Account Id: 015-35-0560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,734	14,734	14,734	14,734
1010	Unob Bal: Transferred to other accounts	0	0	0	-836
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	836
1021	Unob Bal: Recov of prior year unpaid obligations	426	932	1,027	1,504
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,160	15,666	15,761	12,028
1100	BA: Disc: Appropriation	192,244	192,244	192,244	185,803
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,000	-2,836
1121	BA: Disc: Approps transferred from other accounts	0	0	2,000	2,000
1150	BA: Disc: Anticipated appropriation	-10,000	-10,000	-10,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		182,244	182,244	182,244	184,968
1700	BA: Disc: Spending auth: Collected	5,648	11,284	22,549	27,876
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,882	10,170	5,153	-10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,980	10,655	3,723	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,510	32,110	31,425	27,866
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		214,754	214,354	213,669	212,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,914	230,020	229,431	224,861

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Administering the Public Debt
 Treasury Account:
 Budget Account Id: 015-35-0560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	46,117	126,489	154,782	181,454
2104	Reimbursable obligations incurred (total)	22,510	21,425	21,425	27,866
2201	Unob Bal: Apportioned: Avail in the current period	9,297	70,176	41,029	8,082
2403	Unob Bal: Unapportioned: Other	151,990	11,930	12,194	7,460
2500	Total budgetary resources	=====	=====	=====	=====
		229,914	230,020	229,431	224,861

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,801	16,801	16,801	16,801
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51	-51	-51	-51
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,750	16,750	16,750	16,750
3030	Ob Bal: Obligations incurred: Unexpired accounts	68,191	147,165	175,628	208,575
3031	Ob Bal: Obligations incurred: Expired accounts	436	749	580	744
3040	Ob Bal: Outlays (gross)	-51,073	-101,816	-151,400	-208,371
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-16,882	-10,170	-5,163	0
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	10	10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-426	-932	-1,027	-1,504
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,929	61,968	40,581	16,246
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-16,934	-10,222	-5,204	-41
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,996	51,746	35,378	16,205

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Administering the Public Debt
 Treasury Account:
 Budget Account Id: 015-35-0560 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		214,754	214,354	213,669	212,834
4010	Disc: Outlays from new authority	42,870	92,446	141,712	192,255
4011	Disc: Outlays from balances	8,203	9,370	9,688	16,115
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,073	101,816	151,400	208,371
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,627	-11,255	-16,273	-21,435
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-30	-6,277	-6,441
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,648	-11,284	-22,549	-27,876
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,882	-10,170	-5,163	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	10	10
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,882	-10,170	-5,153	10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		192,224	192,899	185,967	184,968
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,425	90,532	128,851	180,495
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		192,224	192,899	185,967	184,968
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,425	90,532	128,851	180,495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,654	14,654	14,654	14,654
1021	Unob Bal: Recov of prior year unpaid obligations	0	371	371	371
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,654	15,025	15,025	15,025
1200	BA: Mand: Appropriation	104,000	104,000	104,000	102,902
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		104,000	104,000	104,000	102,902
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,000	104,000	104,000	102,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,654	119,025	119,025	117,927

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	29,500	59,000	89,300	117,927
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,500	59,000	89,300	117,927
2301	Unob Bal: Exempt fm Appor: Avail in current period	89,154	60,025	29,725	0
2500	Total budgetary resources	=====	=====	=====	=====
		118,654	119,025	119,025	117,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-35-0562 Treasury Account Id: 20- - /X -0562
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,500	29,500	29,500	29,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,500	29,500	29,500	29,500
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,500	59,000	89,300	117,927
3040	Ob Bal: Outlays (gross)	0	-29,129	-59,429	-117,556
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-371	-371	-371
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,000	59,000	59,000	29,500
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		59,000	59,000	59,000	29,500

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		104,000	104,000	104,000	102,902
4100	Mand: Outlays from new authority	0	0	15,275	73,402
4101	Mand: Outlays from balances	0	29,129	44,154	44,154
4110	Mand: Total outlays, gross	0	0	59,429	117,556
4160	Mand: Budget authority, net	=====	=====	=====	=====
		104,000	104,000	104,000	102,902
4170	Mand: Outlays, net		=====	=====	=====
		0	0	59,429	117,556
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		104,000	104,000	104,000	102,902
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	59,429	117,556

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Reimbursements to Federal Reserve Banks
 Treasury Account:
 Budget Account Id: 015-35-0562 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,654	14,654	14,654	14,654
1021	Unob Bal: Recov of prior year unpaid obligations	0	371	371	371
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,654	15,025	15,025	15,025
1200	BA: Mand: Appropriation	104,000	104,000	104,000	102,902
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		104,000	104,000	104,000	102,902
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,000	104,000	104,000	102,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,654	119,025	119,025	117,927

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29,500	59,000	89,300	117,927
2301	Unob Bal: Exempt fm Appor: Avail in current period	89,154	60,025	29,725	0
2500	Total budgetary resources	=====	=====	=====	=====
		118,654	119,025	119,025	117,927

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,500	29,500	29,500	29,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,500	29,500	29,500	29,500
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,500	59,000	89,300	117,927
3040	Ob Bal: Outlays (gross)	0	-29,129	-59,429	-117,556
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-371	-371	-371
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,000	59,000	59,000	29,500
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		59,000	59,000	59,000	29,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Reimbursements to Federal Reserve Banks
 Treasury Account:
 Budget Account Id: 015-35-0562 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		104,000	104,000	104,000	102,902
4100	Mand: Outlays from new authority	0	0	15,275	73,402
4101	Mand: Outlays from balances	0	29,129	44,154	44,154
4110	Mand: Total outlays, gross	0	0	59,429	117,556
4160	Mand: Budget authority, net	=====	=====	=====	=====
		104,000	104,000	104,000	102,902
4170	Mand: Outlays, net		=====	=====	=====
		0	0	59,429	117,556
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		104,000	104,000	104,000	102,902
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	59,429	117,556

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Payment of Government Losses in Shipment
 Treasury Account: Payment of Government Losses in Shipment
 Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	388	388	388	388
1050	Unob Bal: Unobligated balance (total)		=====		
		388	388	388	388
1200	BA: Mand: Appropriation	300	300	300	123
1260	BA: Mand: Appropriations (total)		=====		
		300	300	300	123
1900	Budget authority total (disc. and mand.)		=====		
		300	300	300	123
1910	Total budgetary resources (disc. and mand.)		=====		
		688	688	688	512

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	223	348	401	512
2004	Direct obligations incurred (total)		=====		
		223	348	401	512
2301	Unob Bal: Exempt fm Appor: Avail in current period	465	340	287	0
2500	Total budgetary resources		=====		
		688	688	688	512

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Payment of Government Losses in Shipment
 Treasury Account: Payment of Government Losses in Shipment
 Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710
 FACTS II User: Joy Elder / (304) 480-7146 / joy.elder@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	223	348	401	512
3040	Ob Bal: Outlays (gross)	-223	-348	-401	-512
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		300	300	300	123
4100	Mand: Outlays from new authority	0	6	13	123
4101	Mand: Outlays from balances	223	342	388	388
4110	Mand: Total outlays, gross	0	0	401	512
4160	Mand: Budget authority, net		=====		
		300	300	300	123
4170	Mand: Outlays, net		=====		
		0	0	401	512
4180	Budget authority, net (disc. and mand.)		=====		
		300	300	300	123
4190	Outlays, net (disc. and mand.)		=====		
		0	0	401	512

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Account Total, Payment of Government Losses in Shipment
 Treasury Account:
 Budget Account Id: 015-35-1710 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	388	388	388	388
1050	Unob Bal: Unobligated balance (total)		=====		
		388	388	388	388
1200	BA: Mand: Appropriation	300	300	300	123
1260	BA: Mand: Appropriations (total)		=====		
		300	300	300	123
1900	Budget authority total (disc. and mand.)		=====		
		300	300	300	123
1910	Total budgetary resources (disc. and mand.)		=====		
		688	688	688	512

Status of Budgetary Resources

2004	Direct obligations incurred (total)	223	348	401	512
2301	Unob Bal: Exempt fm Appor: Avail in current period	465	340	287	0
2500	Total budgetary resources		=====		
		688	688	688	512

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	223	348	401	512
3040	Ob Bal: Outlays (gross)	-223	-348	-401	-512

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Account Total, Payment of Government Losses in Shipment
Treasury Account:
Budget Account Id: 015-35-1710 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		300	300	300	123
4100	Mand: Outlays from new authority	0	6	13	123
4101	Mand: Outlays from balances	223	342	388	388
4110	Mand: Total outlays, gross	0	0	401	512
4160	Mand: Budget authority, net		=====		
		300	300	300	123
4170	Mand: Outlays, net		=====		
		0	0	401	512
4180	Budget authority, net (disc. and mand.)		=====		
		300	300	300	123
4190	Outlays, net (disc. and mand.)		=====		
		0	0	401	512

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Public Debt
 Treasury Account:
 Budget Account Id: 015-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,777	29,777	29,777	29,777
1010	Unob Bal: Transferred to other accounts	0	0	0	-836
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	836
1021	Unob Bal: Recov of prior year unpaid obligations	426	1,303	1,398	1,875
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,203	31,080	31,175	27,441
1100	BA: Disc: Appropriation	192,244	192,244	192,244	185,803
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,000	-2,836
1121	BA: Disc: Approps transferred from other accounts	0	0	2,000	2,000
1150	BA: Disc: Anticipated appropriation	-10,000	-10,000	-10,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		182,244	182,244	182,244	184,968
1200	BA: Mand: Appropriation	104,300	104,300	104,300	103,026
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		104,300	104,300	104,300	103,026
1700	BA: Disc: Spending auth: Collected	5,648	11,284	22,549	27,876
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,882	10,170	5,153	-10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,980	10,655	3,723	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,510	32,110	31,425	27,866
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		319,054	318,654	317,969	315,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		349,256	349,733	349,144	343,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Public Debt
 Treasury Account:
 Budget Account Id: 015-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	75,841	185,837	244,483	299,893
2104	Reimbursable obligations incurred (total)	22,510	21,425	21,425	27,866
2201	Unob Bal: Apportioned: Avail in the current period	9,297	70,176	41,029	8,082
2301	Unob Bal: Exempt fm Appor: Avail in current period	89,619	60,366	30,013	0
2403	Unob Bal: Unapportioned: Other	151,990	11,930	12,194	7,460
2500	Total budgetary resources	=====	=====	=====	=====
		349,256	349,733	349,144	343,300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,301	46,301	46,301	46,301
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51	-51	-51	-51
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,250	46,250	46,250	46,250
3030	Ob Bal: Obligations incurred: Unexpired accounts	97,914	206,513	265,329	327,014
3031	Ob Bal: Obligations incurred: Expired accounts	436	749	580	744
3040	Ob Bal: Outlays (gross)	-51,296	-131,293	-211,230	-326,438
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-16,882	-10,170	-5,163	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	10	10
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-371	-371	-371
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-426	-932	-1,027	-1,504
3090	Ob Bal: EOY: Unpaid obligations (gross)	92,929	120,968	99,581	45,746
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,934	-10,222	-5,204	-41
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		75,996	110,746	94,378	45,705

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Public Debt
 Treasury Account:
 Budget Account Id: 015-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		214,754	214,354	213,669	212,834
4010 Disc:	Outlays from new authority	42,870	92,446	141,712	192,255
4011 Disc:	Outlays from balances	8,203	9,370	9,688	16,115
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		51,073	101,816	151,400	208,371
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-5,627	-11,255	-16,273	-21,435
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-20	-30	-6,277	-6,441
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,648	-11,284	-22,549	-27,876
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-16,882	-10,170	-5,163	0
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	10	10
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,882	-10,170	-5,153	10
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		192,224	192,899	185,967	184,968
4080,Disc:	Outlays, net	=====	=====	=====	=====
		45,425	90,532	128,851	180,495
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		104,300	104,300	104,300	103,026
4100 Mand:	Outlays from new authority	0	6	15,287	73,526
4101 Mand:	Outlays from balances	223	29,471	44,542	44,542
4110 Mand:	Total outlays, gross	0	0	59,830	118,068
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		104,300	104,300	104,300	103,026
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	59,830	118,068
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		296,524	297,199	290,267	287,993

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Public Debt
Treasury Account:
Budget Account Id: 015-35- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,425	90,532	188,681	298,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,011	4,011	4,011	4,011
1011	Unob Bal: Transferred from other accounts	0	123,000	123,000	117,512
1021	Unob Bal: Recov of prior year unpaid obligations	241	284	347	781
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,252	127,295	127,358	122,303
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,252	127,295	127,358	122,303

Status of Budgetary Resources

2002	Full Year Apportionment	0	51,028	88,926	121,512
2004	Direct obligations incurred (total)		=====	=====	=====
		0	51,028	88,926	121,512
2201	Unob Bal: Apportioned: Avail in the current period	4,251	76,266	38,432	792
2500	Total budgetary resources	=====	=====	=====	=====
		4,252	127,295	127,358	122,303

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,089	3,089	3,089	3,089
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,089	3,089	3,089	3,089
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	51,028	88,926	121,512
3040	Ob Bal: Outlays (gross)	-1,426	-52,796	-90,708	-122,544
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-241	-284	-347	-781
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,422	1,037	959	1,275
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,422	1,037	959	1,275

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,426	1,767	1,782	1,844
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,426	1,767	1,782	1,844
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,426	1,767	1,782	1,844
4101	Mand: Outlays from balances	0	51,028	88,926	120,700
4110	Mand: Total outlays, gross	0	0	88,926	120,700
4170	Mand: Outlays, net		=====	=====	=====
		0	0	88,926	120,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,426	1,767	90,708	122,544

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	12,000	12,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	12,000	12,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	12,000	12,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	12,000	12,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	58	7
2004	Direct obligations incurred (total)		=====		
		0	0	58	7
2201	Unob Bal: Apportioned: Avail in the current period	0	0	11,942	11,993
2500	Total budgetary resources		=====	=====	=====
		0	0	12,000	12,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	58	7
3040	Ob Bal: Outlays (gross)	0	0	-58	-7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 12,000	===== 12,000
4010	Disc: Outlays from new authority	0	0	58	7
4020	Disc: Total outlays, gross	0	===== 0	===== 58	===== 7
4070	Disc: Budget authority, net	0	===== 0	===== 12,000	===== 12,000
4080	Disc: Outlays, net	0	===== 0	===== 58	===== 7
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 12,000	===== 12,000
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 58	===== 7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,000	8,000	8,000	8,000
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	20,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,000	8,000	8,000	28,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	28,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	19,993
2002	Full Year Apportionment	0	6,279	8,000	8,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	6,279	8,000	27,993
2201	Unob Bal: Apportioned: Avail in the current period	8,000	1,721	0	7
2500	Total budgetary resources	=====	=====	=====	=====
		8,000	8,000	8,000	28,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,279	8,000	27,993
3040	Ob Bal: Outlays (gross)	0	0	-6,224	-27,814
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	6,279	1,776	178
3100	Obligated balance, end of year (net)		=====	=====	
		0	6,279	1,776	178

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	6,224	27,814
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	6,224	27,814
4080	Disc: Outlays, net		=====	=====	=====
		0	0	6,224	27,814
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	6,224	27,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,278,830	2,278,830	2,278,830	2,278,830
1120	BA: Disc: Approps transferred to other accounts	0	0	-12,000	-12,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,278,830	2,278,830	2,266,830	2,266,830
1700	BA: Disc: Spending auth: Collected	936	3,274	13,741	22,855
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,764	18,524	9,263	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,300	17,202	15,996	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,000	39,000	39,000	22,855
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,317,830	2,317,830	2,305,830	2,289,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,317,830	2,317,830	2,305,830	2,289,685

Status of Budgetary Resources

2002	Full Year Apportionment	516,645	0	0	0
2002	Cat B\Direct\Pgm Cat 21 Pre-Filing Taxpayer Assis	0	324,658	482,703	667,824
2002	Cat B\Direct\Pgm Cat 22 Filing and Account Servic	0	801,750	1,236,241	1,591,052
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		516,645	1,126,409	1,718,944	2,258,876
2102	Full Year Apportionment	1,122	0	0	0
2102	Cat B\ Reim \Pgm Cat 21 Pre-Filing Taxpayer Assis	0	338	540	862
2102	Cat B\ Reim \Pgm Cat 22 Filing and Account Servic	0	3,183	14,728	21,993
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,122	3,521	15,268	22,855
2201	Unob Bal: Apportioned: Avail in the current period	1,766,235	1,170,699	555,622	7,954
2203	Unob Bal: Apportioned: Anticipated	19,300	17,202	15,996	0
2403	Unob Bal: Unapportioned: Other	14,528	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,317,830	2,317,830	2,305,830	2,289,685

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	517,767	1,129,929	1,734,212	2,281,731
3040	Ob Bal: Outlays (gross)	-442,578	-929,443	-1,599,011	-2,105,078
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-18,764	-18,524	-9,263	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	75,189	200,486	135,201	176,653
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-18,764	-18,524	-9,263	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56,425	181,963	125,938	176,653

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,317,830	2,317,830	2,305,830	2,289,685
4010	Disc: Outlays from new authority	442,578	929,443	1,599,011	2,105,078
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		442,578	929,443	1,599,011	2,105,078
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-194	-949	-1,564
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-936	-3,080	-12,792	-21,291
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-936	-3,274	-13,741	-22,855
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,764	-18,524	-9,263	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,764	-18,524	-9,263	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,298,130	2,296,032	2,282,826	2,266,830
4080	Disc: Outlays, net	=====	=====	=====	=====
		441,642	926,169	1,585,270	2,082,223
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,298,130	2,296,032	2,282,826	2,266,830

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		441,642	926,169	1,585,270	2,082,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,120	4,120	4,120	4,120
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	22
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,120	4,121	4,121	4,141
1700	BA: Disc: Spending auth: Collected	0	360	356	356
1750	BA: Disc: Spending auth: Total	0	=====	356	356
		0	360	356	356
1900	Budget authority total (disc. and mand.)	0	=====	356	356
		0	360	356	356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,120	4,480	4,477	4,498

Status of Budgetary Resources

2002	Full Year Apportionment	128	42	42	63
2004	Direct obligations incurred (total)	128	=====	42	63
		128	42	42	63
2403	Unob Bal: Unapportioned: Other	3,992	4,438	4,435	4,435
2500	Total budgetary resources	=====	=====	=====	=====
		4,120	4,480	4,477	4,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -08/09-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,639	2,639	2,639	2,639
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,639	2,639	2,639	2,639
3031	Ob Bal: Obligations incurred: Expired accounts	128	42	42	63
3040	Ob Bal: Outlays (gross)	-442	-936	-1,996	-2,494
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-22
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,325	1,744	685	187
3100	Obligated balance, end of year (net)	=====	=====		
		2,325	1,744	685	187

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	360	356	356
4011	Disc: Outlays from balances	442	936	1,996	2,494
4020	Disc: Total outlays, gross		=====	=====	=====
		442	936	1,996	2,494
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-360	-356	-356
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-360	-356	-356
4080	Disc: Outlays, net		=====	=====	=====
		442	577	1,639	2,137
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		442	577	1,639	2,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,194	5,194	5,194	5,194
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,231
1021	Unob Bal: Recov of prior year unpaid obligations	1,781	3,351	4,706	6,109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,975	8,546	9,901	7,073
1700	BA: Disc: Spending auth: Collected	1,356	3,091	3,864	4,220
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,356	3,091	3,864	4,220
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,356	3,091	3,864	4,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,332	11,637	13,765	11,292

Status of Budgetary Resources

2002	Full Year Apportionment	3,647	3,761	3,842	4,668
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,647	3,761	3,842	4,668
2102	Full Year Apportionment	0	0	275	275
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	275	275
2403	Unob Bal: Unapportioned: Other	4,685	7,876	9,648	6,348
2500	Total budgetary resources	=====	=====	=====	=====
		8,332	11,637	13,765	11,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /09-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	176,475	176,475	176,475	176,475
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		176,475	176,475	176,475	176,475
3031	Ob Bal: Obligations incurred: Expired accounts	3,647	3,761	4,117	4,944
3040	Ob Bal: Outlays (gross)	-128,727	-143,231	-151,680	-160,349
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,781	-3,351	-4,706	-6,109
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,614	33,653	24,206	14,961
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,614	33,653	24,206	14,961

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,356	3,091	3,864	4,220
4011	Disc: Outlays from balances	128,727	143,231	151,680	160,349
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		128,727	143,231	151,680	160,349
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-819	-1,363	-1,901	-2,111
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-538	-1,728	-1,962	-2,109
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,356	-3,091	-3,864	-4,220
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,371	140,140	147,816	156,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,371	140,140	147,816	156,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,753	9,753	9,753	9,753
1021	Unob Bal: Recov of prior year unpaid obligations	238	921	1,363	1,490
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,991	10,674	11,116	11,243
1700	BA: Disc: Spending auth: Collected	165	303	476	610
1750	BA: Disc: Spending auth: Total		=====		
		165	303	476	610
1900	Budget authority total (disc. and mand.)		=====		
		165	303	476	610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,156	10,977	11,592	11,853

Status of Budgetary Resources

2002	Full Year Apportionment	206	302	408	941
2004	Direct obligations incurred (total)		=====		
		206	302	408	941
2403	Unob Bal: Unapportioned: Other	9,950	10,676	11,184	10,912
2500	Total budgetary resources	=====	=====	=====	=====
		10,156	10,977	11,592	11,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /08-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,475	12,475	12,475	12,475
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,475	12,475	12,475	12,475
3031	Ob Bal: Obligations incurred: Expired accounts	206	302	408	941
3040	Ob Bal: Outlays (gross)	-4,980	-7,667	-8,663	-9,856
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-238	-921	-1,363	-1,490
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,463	4,189	2,857	2,069
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,463	4,189	2,857	2,069

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		165	303	476	610
4011	Disc: Outlays from balances	4,980	7,667	8,663	9,856
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,980	7,667	8,663	9,856
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-105	-178	-311	-336
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-60	-125	-165	-274
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-165	-303	-476	-610
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,815	7,364	8,187	9,247
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,815	7,364	8,187	9,247

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -06/07-0912
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>271</u>	<u>271</u>	<u>271</u>	<u>271</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		<u>=====</u>		
		<u>271</u>	<u>271</u>	<u>271</u>	<u>271</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		<u>=====</u>		
		<u>271</u>	<u>271</u>	<u>271</u>	<u>271</u>

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>271</u>	<u>271</u>	<u>271</u>	<u>271</u>
<u>2500</u>	<u>Total budgetary resources</u>		<u>=====</u>		
		<u>271</u>	<u>271</u>	<u>271</u>	<u>271</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,223	10,223	10,223	10,223
1021	Unob Bal: Recov of prior year unpaid obligations	205	441	625	651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,428	10,664	10,848	10,874
1700	BA: Disc: Spending auth: Collected	47	133	210	444
1750	BA: Disc: Spending auth: Total		=====		
		47	133	210	444
1900	Budget authority total (disc. and mand.)		=====		
		47	133	210	444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,475	10,797	11,059	11,318

Status of Budgetary Resources

2002	Total Budgetary Resources	12	15	28	394
2004	Direct obligations incurred (total)		=====		
		12	15	28	394
2403	Unob Bal: Unapportioned: Other	10,463	10,782	11,030	10,924
2500	Total budgetary resources	=====	=====	=====	=====
		10,475	10,797	11,059	11,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /07-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,922	1,922	1,922	1,922
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,922	1,922	1,922	1,922
3031	Ob Bal: Obligations incurred: Expired accounts	12	15	28	394
3040	Ob Bal: Outlays (gross)	-173	-277	-379	-765
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-205	-441	-625	-651
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,556	1,218	946	901
3100	Obligated balance, end of year (net)	=====	=====		
		1,556	1,218	946	901

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		47	133	210	444
4011	Disc: Outlays from balances	173	277	379	765
4020	Disc: Total outlays, gross		=====		
		173	277	379	765
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37	-90	-173	-211
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-42	-37	-234
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-47	-133	-210	-444
4080	Disc: Outlays, net		=====		
		126	145	169	320
4190	Outlays, net (disc. and mand.)		=====		
		126	145	169	320

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -05/06-0912
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	8	8	8	8
2500	Total budgetary resources		=====		
		8	8	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,980	38,980	38,980	38,980
1021	Unob Bal: Recov of prior year unpaid obligations	112	431	571	1,063
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,092	39,411	39,551	40,043
1700	BA: Disc: Spending auth: Collected	33	63	120	176
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	-4	-4
1750	BA: Disc: Spending auth: Total		=====		
		33	58	116	171
1900	Budget authority total (disc. and mand.)		=====		
		33	58	116	171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,125	39,469	39,667	40,214

Status of Budgetary Resources

2002	Total Budgetary Resources	26	127	154	333
2004	Direct obligations incurred (total)		=====		
		26	127	154	333
2102	Total Budgetary Resources	0	0	4	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	4	4
2403	Unob Bal: Unapportioned: Other	39,099	39,343	39,508	39,877
2500	Total budgetary resources	=====	=====	=====	=====
		39,125	39,469	39,667	40,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /06-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,496	6,496	6,496	6,496
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63	-63	-63	-63
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,433	6,433	6,433	6,433
3031	Ob Bal: Obligations incurred: Expired accounts	26	127	159	337
3040	Ob Bal: Outlays (gross)	-1,426	-1,663	-1,924	-2,423
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	4	4	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-431	-571	-1,063
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,985	4,529	4,161	3,347
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63	-59	-59	-59
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,922	4,471	4,102	3,289

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		33	58	116	171
4011	Disc: Outlays from balances	1,426	1,663	1,924	2,423
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,426	1,663	1,924	2,423
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	-42	-79	-92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-21	-41	-84
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33	-63	-120	-176
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	4	4	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,393	1,600	1,804	2,248
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,393	1,600	1,804	2,248

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -04/05-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,633	7,633	7,633	7,633
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,529
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,633	7,633	7,633	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,633	7,633	7,633	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,633	7,633	7,633	0
2500	Total budgetary resources	=====	=====	=====	
		7,633	7,633	7,633	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,765	1,765	1,765	1,765
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,765	1,765	1,765	1,765
3040	Ob Bal: Outlays (gross)	-3	-3	-8	-235
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,529
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,762	1,762	1,757	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,762	1,762	1,757	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -04/05-0912
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	3	8	235
4020	Disc: Total outlays, gross	3	=====	8	235
4080	Disc: Outlays, net	3	=====	8	235
4190	Outlays, net (disc. and mand.)	3	=====	8	235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /05-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66,543	66,543	66,543	66,543
1021	Unob Bal: Recov of prior year unpaid obligations	77	144	166	751
1029	Unob Bal: Other balances withdrawn	0	0	0	-68,160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,619	66,687	66,709	-866
1700	BA: Disc: Spending auth: Collected	15	46	83	866
1750	BA: Disc: Spending auth: Total		=====		
		15	46	83	866
1900	Budget authority total (disc. and mand.)		=====		
		15	46	83	866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		66,634	66,733	66,792	0

Status of Budgetary Resources

2002	Total Budgetary Resources	5	7	73	0
2004	Direct obligations incurred (total)		=====		
		5	7	73	0
2403	Unob Bal: Unapportioned: Other	66,629	66,726	66,719	0
2500	Total budgetary resources	=====	=====	=====	
		66,634	66,733	66,792	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /05-0912
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,952	1,952	1,952	1,952
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,952	1,952	1,952	1,952
3031	Ob Bal: Obligations incurred: Expired accounts	5	7	73	0
3040	Ob Bal: Outlays (gross)	-122	-132	-239	-1,201
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-144	-166	-751
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,758	1,683	1,620	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,758	1,683	1,620	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		15	46	83	866
4011	Disc: Outlays from balances	122	132	239	1,201
4020	Disc: Total outlays, gross		=====		=====
		122	132	239	1,201
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-17	-48	-54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-29	-34	-812
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-15	-46	-83	-866
4080	Disc: Outlays, net		=====		
		108	86	156	334
4190	Outlays, net (disc. and mand.)		=====		
		108	86	156	334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	154,736	154,736	154,736	154,736
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,231
1011	Unob Bal: Transferred from other accounts	0	123,000	123,000	117,512
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	20,000
1021	Unob Bal: Recov of prior year unpaid obligations	2,653	5,574	7,780	12,397
1029	Unob Bal: Other balances withdrawn	0	0	0	-77,322
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,389	283,310	285,516	223,091
1100	BA: Disc: Appropriation	2,278,830	2,278,830	2,278,830	2,278,830
1120	BA: Disc: Approps transferred to other accounts	0	0	-12,000	-12,000
1121	BA: Disc: Approps transferred from other accounts	0	0	12,000	12,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,278,830	2,278,830	2,278,830	2,278,830
1700	BA: Disc: Spending auth: Collected	2,553	7,269	18,850	29,526
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,764	18,519	9,259	-4
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,300	17,202	15,996	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,616	42,991	44,105	29,522
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,319,446	2,321,821	2,322,935	2,308,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,476,835	2,605,130	2,608,450	2,531,443

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	520,669	1,187,968	1,820,476	2,414,786
2104	Reimbursable obligations incurred (total)	1,122	3,521	15,547	23,134
2201	Unob Bal: Apportioned: Avail in the current period	1,778,486	1,248,686	605,996	20,747
2203	Unob Bal: Apportioned: Anticipated	19,300	17,202	15,996	0
2403	Unob Bal: Unapportioned: Other	157,257	147,753	150,435	72,776
2500	Total budgetary resources	=====	=====	=====	=====
		2,476,835	2,605,130	2,608,450	2,531,443

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	206,813	206,813	206,813	206,813
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63	-63	-63	-63
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		206,750	206,750	206,750	206,750
3030	Ob Bal: Obligations incurred: Unexpired accounts	517,767	1,187,236	1,831,196	2,431,241
3031	Ob Bal: Obligations incurred: Expired accounts	4,024	4,253	4,828	6,679
3040	Ob Bal: Outlays (gross)	-579,877	-1,136,149	-1,860,889	-2,432,765
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,764	-18,524	-9,263	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	4	4	4
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-241	-284	-347	-781
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,412	-5,290	-7,433	-11,616
3090	Ob Bal: EOY: Unpaid obligations (gross)	146,075	256,580	174,168	199,572
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,827	-18,582	-9,322	-59
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		127,248	237,998	164,846	199,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,319,446	2,321,821	2,322,935	2,308,352
4010	Disc: Outlays from new authority	442,578	929,443	1,599,069	2,105,085
4011	Disc: Outlays from balances	137,299	155,677	172,894	206,981
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		579,877	1,085,120	1,771,964	2,312,065
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-996	-1,884	-3,463	-4,367
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,556	-5,385	-15,387	-25,159
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,553	-7,269	-18,850	-29,526
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,764	-18,524	-9,263	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	4	4
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,764	-18,519	-9,259	4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,298,130	2,296,032	2,294,826	2,278,830
4080	Disc: Outlays, net	=====	=====	=====	=====
		577,325	1,077,851	1,753,113	2,282,539
4101	Mand: Outlays from balances	0	51,028	88,926	120,700
4110	Mand: Total outlays, gross	0	0	88,926	120,700
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	88,926	120,700
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,298,130	2,296,032	2,294,826	2,278,830
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		577,325	1,077,851	1,842,039	2,403,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,783	5,783	5,783	5,783
1010	Unob Bal: Transferred to other accounts	0	0	-1,460	-2,468
1011	Unob Bal: Transferred from other accounts	7,582	7,582	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	161	161	162	585
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,527	13,527	4,485	3,900
1700	BA: Disc: Spending auth: Collected	0	1	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,527	13,528	4,485	3,902

Status of Budgetary Resources

2002	Full Year Apportionment	175	208	769	798
2002	Full Year Apportionment	48	48	42	49
2004	Direct obligations incurred (total)		=====		
		222	257	812	848
2201	Unob Bal: Apportioned: Avail in the current period	13,304	13,272	3,674	2,912
2403	Unob Bal: Unapportioned: Other	0	0	0	142
2500	Total budgetary resources	=====	=====	=====	=====
		13,527	13,528	4,485	3,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,281	1,281	1,281	1,281
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,281	1,281	1,281	1,281
3030	Ob Bal: Obligations incurred: Unexpired accounts	222	257	812	848
3040	Ob Bal: Outlays (gross)	-610	-878	-928	-962
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-161	-161	-162	-585
3090	Ob Bal: EOY: Unpaid obligations (gross)	732	499	1,004	581
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		732	499	1,004	581

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	0	2
4011	Disc: Outlays from balances	31	285	342	375
4020	Disc: Total outlays, gross		=====		
		31	285	342	375
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	-2
4080	Disc: Outlays, net		=====		
		31	283	341	374
4101	Mand: Outlays from balances	580	593	586	587
4110	Mand: Total outlays, gross	0	0	586	587
4170	Mand: Outlays, net		=====		
		0	0	586	587
4190	Outlays, net (disc. and mand.)		=====		
		31	283	927	961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	167	167
1160	BA: Disc: Appropriation (total)		=====		
		0	0	167	167
1900	Budget authority total (disc. and mand.)		=====		
		0	0	167	167
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	167	167

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	6	25
2004	Direct obligations incurred (total)		=====		
		0	0	6	25
2201	Unob Bal: Apportioned: Avail in the current period	0	0	161	142
2500	Total budgetary resources		=====		
		0	0	167	167

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6	25
3040	Ob Bal: Outlays (gross)	0	0	-3	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	2	17
3100	Obligated balance, end of year (net)		=====		
		0	0	2	17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	167	167
4010	Disc: Outlays from new authority	0	0	3	7
4020	Disc: Total outlays, gross	0	===== 0	3	7
4070	Disc: Budget authority, net	0	===== 0	167	167
4080	Disc: Outlays, net	0	===== 0	3	7
4180	Budget authority, net (disc. and mand.)	0	===== 0	167	167
4190	Outlays, net (disc. and mand.)	0	===== 0	3	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	147	147	147	147
1011	Unob Bal: Transferred from other accounts	6	6	6	6
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	5,600
1050	Unob Bal: Unobligated balance (total)		=====		=====
		154	154	154	5,753
1910	Total budgetary resources (disc. and mand.)		=====		=====
		154	154	154	5,753

Status of Budgetary Resources

2002	Full Year Apportionment	40	65	103	146
2002	Full Year Apportionment	0	0	0	3,498
2004	Direct obligations incurred (total)		=====		=====
		40	65	103	3,644
2201	Unob Bal: Apportioned: Avail in the current period	106	89	51	2,109
2403	Unob Bal: Unapportioned: Other	7	0	0	0
2500	Total budgetary resources		=====		=====
		154	154	154	5,753

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3030	Ob Bal: Obligations incurred: Unexpired accounts	40	65	103	3,644
3040	Ob Bal: Outlays (gross)	-30	-58	-86	-124
3090	Ob Bal: EOY: Unpaid obligations (gross)	13	10	19	3,522
3100	Obligated balance, end of year (net)		=====		=====
		13	10	19	3,522

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	30	58	86	124
4020	Disc: Total outlays, gross		=====		
		30	58	86	124
4080	Disc: Outlays, net		=====		
		30	58	86	124
4190	Outlays, net (disc. and mand.)		=====		
		30	58	86	124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		5,504,000	5,504,000	5,504,000	5,504,000
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		5,504,000	5,504,000	5,504,000	5,504,000
1700 BA: Disc: Spending auth: Collected		1,502	8,331	23,026	33,669
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		19,575	51,260	55,628	43,181
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		39,923	1,385	6,346	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		61,000	60,976	85,000	76,850
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		5,565,000	5,564,976	5,589,000	5,580,850
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		5,565,000	5,564,976	5,589,000	5,580,850

Status of Budgetary Resources

2002 Full Year Apportionment		1,306,013	0	0	0
2002 Cat B\Direct\Pgm Cat 35 Investigative		0	351,634	523,973	641,124
2002 Cat B\Direct\Pgm Cat 37 Examination and Collectio		0	2,249,829	3,422,795	4,686,112
2002 Cat B\Direct\Pgm Cat 38 Regulatory		0	79,751	123,107	165,724
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		1,306,013	2,681,214	4,069,875	5,492,960
2102 Full Year Apportionment		2,201	0	0	0
2102 Cat B\ Reim \Pgm Cat 35 Investigative		0	5,892	16,232	65,296
2102 Cat B\ Reim \Pgm Cat 37 Examination and Collectio		0	3,554	6,548	8,729
2102 Cat B\ Reim \Pgm Cat 38 Regulatory		0	161	258	574
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		2,201	9,607	23,038	74,599
2201 Unob Bal: Apportioned: Avail in the current period		3,963,945	2,872,770	1,489,741	13,291
2203 Unob Bal: Apportioned: Anticipated		39,923	1,385	6,346	0
2403 Unob Bal: Unapportioned: Other		252,918	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,565,000	5,564,976	5,589,000	5,580,850

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,308,214	2,690,821	4,092,913	5,567,559
3040	Ob Bal: Outlays (gross)	-1,109,570	-2,332,704	-3,803,192	-5,148,299
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-19,575	-51,260	-55,628	-43,181
3090	Ob Bal: EOY: Unpaid obligations (gross)	198,644	358,117	289,721	419,260
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19,575	-51,260	-55,628	-43,181
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		179,069	306,857	234,093	376,079

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,565,000	5,564,976	5,589,000	5,580,850
4010	Disc: Outlays from new authority	1,109,570	2,332,704	3,803,192	5,148,299
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,109,570	2,332,704	3,803,192	5,148,299
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,481	-8,160	-22,813	-31,204
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-21	-171	-213	-2,465
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,502	-8,331	-23,026	-33,669
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-19,575	-51,260	-55,628	-43,181
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,575	-51,260	-55,628	-43,181
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,543,923	5,505,385	5,510,346	5,504,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,108,068	2,324,374	3,780,166	5,114,630
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,543,923	5,505,385	5,510,346	5,504,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,108,068	2,324,374	3,780,166	5,114,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -08/09-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)	6	====	6	10
1910	Total budgetary resources (disc. and mand.)	6	====	6	10

Status of Budgetary Resources

2002	Full Year Apportionment	4	4	4	8
2004	Direct obligations incurred (total)	4	====	4	8
2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources	6	====	6	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14	14	14	14
3020	Obligated balance, start of year (net)	14	====	14	14
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	4	8
3040	Ob Bal: Outlays (gross)	-14	-18	-18	-18
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	0	0	0
3100	Obligated balance, end of year (net)	4	====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -08/09-0913
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	18	18	18
4020	Disc: Total outlays, gross		=====		
		14	18	18	18
4080	Disc: Outlays, net		=====		
		14	18	18	18
4190	Outlays, net (disc. and mand.)		=====		
		14	18	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,587	7,587	7,587	7,587
1010	Unob Bal: Transferred to other accounts	0	0	0	-12,502
1021	Unob Bal: Recov of prior year unpaid obligations	11,342	15,257	19,029	17,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,929	22,844	26,616	12,318
1700	BA: Disc: Spending auth: Collected	10,980	23,502	24,324	24,931
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,018	-19,776	-19,776	-19,776
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,962	3,726	4,548	5,155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,962	3,726	4,548	5,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,891	26,570	31,164	17,473

Status of Budgetary Resources

2002	Full Year Apportionment	3,348	4,445	10,780	6,594
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,348	4,445	10,780	6,594
2403	Unob Bal: Unapportioned: Other	17,543	22,125	20,384	10,879
2500	Total budgetary resources	=====	=====	=====	=====
		20,891	26,570	31,164	17,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /09-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	412,489	412,489	412,489	412,489
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,586	-22,586	-22,586	-22,586
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		389,903	389,903	389,903	389,903
3031	Ob Bal: Obligations incurred: Expired accounts	3,348	4,445	10,780	6,594
3040	Ob Bal: Outlays (gross)	-316,238	-342,587	-359,145	-372,581
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,018	19,776	19,776	19,776
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,342	-15,257	-19,029	-17,233
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,257	59,090	45,096	29,269
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,568	-2,810	-2,810	-2,810
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		74,689	56,279	42,286	26,459
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,962	3,726	4,548	5,155
4011	Disc: Outlays from balances	316,238	342,587	359,145	372,581
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		316,238	342,587	359,145	372,581
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,649	-20,776	-21,022	-21,138
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,331	-2,725	-3,302	-3,793
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,980	-23,502	-24,324	-24,931
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,018	19,776	19,776	19,776
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,018	19,776	19,776	19,776
4080	Disc: Outlays, net	=====	=====	=====	=====
		305,258	319,086	334,821	347,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		305,258	319,086	334,821	347,650

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -07/08-0913
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/08-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	5	13	13	40
1050	Unob Bal: Unobligated balance (total)		=====		
		5	13	13	40
1910	Total budgetary resources (disc. and mand.)		=====		
		5	13	13	40

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	13	13	40
2500	Total budgetary resources		=====		
		5	13	13	40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	135	135	135	135
3020	Obligated balance, start of year (net)		=====		
		135	135	135	135
3040	Ob Bal: Outlays (gross)	-71	-92	-92	-92
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-13	-13	-40
3090	Ob Bal: EOY: Unpaid obligations (gross)	59	29	29	3
3100	Obligated balance, end of year (net)		=====		
		59	29	29	3

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/08-0913
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	71	92	92	92
4020	Disc: Total outlays, gross	71	===== 92	92	92
4080	Disc: Outlays, net	71	===== 92	92	92
4190	Outlays, net (disc. and mand.)	71	===== 92	92	92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,478	7,478	7,478	7,478
1021	Unob Bal: Recov of prior year unpaid obligations	651	2,619	3,654	4,702
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,128	10,096	11,131	12,179
1700	BA: Disc: Spending auth: Collected	619	691	774	934
1750	BA: Disc: Spending auth: Total		====		
		619	691	774	934
1900	Budget authority total (disc. and mand.)		====		
		619	691	774	934
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,747	10,787	11,905	13,114

Status of Budgetary Resources

2002	Full Year Apportionment	376	523	856	1,644
2004	Direct obligations incurred (total)		====		====
		376	523	856	1,644
2403	Unob Bal: Unapportioned: Other	8,371	10,265	11,050	11,470
2500	Total budgetary resources	====	====	====	====
		8,747	10,787	11,905	13,114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /08-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,211	15,211	15,211	15,211
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,197	-2,197	-2,197	-2,197
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,014	13,014	13,014	13,014
3031	Ob Bal: Obligations incurred: Expired accounts	376	523	856	1,644
3040	Ob Bal: Outlays (gross)	-3,487	-5,277	-6,231	-7,366
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-651	-2,619	-3,654	-4,702
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,450	7,838	6,182	4,787
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,197	-2,197	-2,197	-2,197
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,253	5,641	3,985	2,590

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		619	691	774	934
4011	Disc: Outlays from balances	3,487	5,277	6,231	7,366
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,487	5,277	6,231	7,366
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-539	-553	-585	-687
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-80	-138	-189	-247
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-619	-691	-774	-934
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,868	4,586	5,457	6,432
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,868	4,586	5,457	6,432

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/07-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	173	173	173	173
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		173	174	174	174
1910	Total budgetary resources (disc. and mand.)		=====		
		173	174	174	174

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	173	174	174	174
2500	Total budgetary resources		=====		
		173	174	174	174

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16	16	16	16
3020	Obligated balance, start of year (net)		=====		
		16	16	16	16
3040	Ob Bal: Outlays (gross)	0	-15	-15	-15
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	16	0	0	0
3100	Obligated balance, end of year (net)		=====		
		16	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -06/07-0913
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	15	15	15
4020	Disc: Total outlays, gross		=====		
		0	15	15	15
4080	Disc: Outlays, net		=====		
		0	15	15	15
4190	Outlays, net (disc. and mand.)		=====		
		0	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -05/07-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	5	=====	6	6
1910	Total budgetary resources (disc. and mand.)	5	=====	6	6

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	6	6
2500	Total budgetary resources	5	=====	6	6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)	1	=====	1	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	0	0
3100	Obligated balance, end of year (net)	1	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,475	11,475	11,475	11,475
1021	Unob Bal: Recov of prior year unpaid obligations	766	1,070	1,241	1,470
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,240	12,545	12,716	12,945
1700	BA: Disc: Spending auth: Collected	13	538	549	1,045
1750	BA: Disc: Spending auth: Total		=====		=====
		13	538	549	1,045
1900	Budget authority total (disc. and mand.)		=====		=====
		13	538	549	1,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,253	13,082	13,265	13,990

Status of Budgetary Resources

2002	Total Budgetary Resources	27	68	115	610
2004	Direct obligations incurred (total)		=====		
		27	68	115	610
2403	Unob Bal: Unapportioned: Other	12,226	13,014	13,150	13,380
2500	Total budgetary resources	=====	=====	=====	=====
		12,253	13,082	13,265	13,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /07-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,649	3,649	3,649	3,649
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85	-85	-85	-85
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,564	3,564	3,564	3,564
3031	Ob Bal: Obligations incurred: Expired accounts	27	68	115	610
3040	Ob Bal: Outlays (gross)	-384	-486	-625	-1,228
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-766	-1,070	-1,241	-1,470
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,526	2,161	1,897	1,560
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-85	-85	-85	-85
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,441	2,076	1,813	1,475

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		13	538	549	1,045
4011	Disc: Outlays from balances	384	486	625	1,228
4020	Disc: Total outlays, gross		=====		=====
		384	486	625	1,228
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-509	-512	-527
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-29	-37	-519
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-13	-538	-549	-1,045
4080	Disc: Outlays, net		=====		
		371	-52	76	183
4190	Outlays, net (disc. and mand.)		=====		
		371	-52	76	183

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -05/06-0913
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	19
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	19	19	19	19
2500	Total budgetary resources		=====		
		19	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04/06-0913
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,077	25,077	25,077	25,077
1021	Unob Bal: Recov of prior year unpaid obligations	315	578	701	718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,392	25,655	25,778	25,795
1700	BA: Disc: Spending auth: Collected	222	254	482	519
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-20	-237	-237
1750	BA: Disc: Spending auth: Total		=====		
		222	234	244	282
1900	Budget authority total (disc. and mand.)		=====		
		222	234	244	282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,614	25,889	26,022	26,077

Status of Budgetary Resources

2002	Total Budgetary Resources	241	262	372	393
2004	Direct obligations incurred (total)		=====		
		241	262	372	393
2403	Unob Bal: Unapportioned: Other	25,373	25,627	25,650	25,684
2500	Total budgetary resources	=====	=====	=====	=====
		25,614	25,889	26,022	26,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /06-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,122	2,122	2,122	2,122
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-472	-472	-472	-472
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,651	1,651	1,651	1,651
3031	Ob Bal: Obligations incurred: Expired accounts	241	262	372	393
3040	Ob Bal: Outlays (gross)	-561	-589	-703	-824
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	20	237	237
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-315	-578	-701	-718
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,487	1,217	1,091	974
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-472	-452	-235	-235
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,015	766	856	739
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		222	234	244	282
4011	Disc: Outlays from balances	561	589	703	824
4020	Disc: Total outlays, gross		=====		
		561	589	703	824
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-217	-223	-445	-446
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-31	-37	-73
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-222	-254	-482	-519
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	20	237	237
4060	Disc: Additional offsets against BA only (total)		=====		
		0	20	237	237
4080	Disc: Outlays, net		=====		
		339	335	221	304
4190	Outlays, net (disc. and mand.)		=====		
		339	335	221	304

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04/05-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	213	213	213	213
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-2
1029	Unob Bal: Other balances withdrawn	0	0	0	-213
1050	Unob Bal: Unobligated balance (total)		=====		
		213	213	213	-2
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		213	213	213	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	213	213	213	0
2500	Total budgetary resources		=====		
		213	213	213	0

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	0	0	0	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04/05-0913
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross		=====		
		0	0	0	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -03/05-0913
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	24	24	24	24
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-24
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	24	====	24	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	24	====	24	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	24	24	24	0
<u>2500</u>	<u>Total budgetary resources</u>	24	====	24	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /05-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,993	20,993	20,993	20,993
1021	Unob Bal: Recov of prior year unpaid obligations	16	132	174	669
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,921
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,009	21,126	21,168	-259
1700	BA: Disc: Spending auth: Collected	68	79	86	259
1750	BA: Disc: Spending auth: Total		=====		
		68	79	86	259
1900	Budget authority total (disc. and mand.)		=====		
		68	79	86	259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		21,077	21,204	21,253	0

Status of Budgetary Resources

2002	Total Budgetary Resources	2	70	80	0
2004	Direct obligations incurred (total)		=====		
		2	70	80	0
2403	Unob Bal: Unapportioned: Other	21,075	21,134	21,173	0
2500	Total budgetary resources	=====	=====	=====	
		21,077	21,204	21,253	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /05-0913
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	730	730	730	730
	3020,Obligated balance, start of year (net)		=====		
		730	730	730	730
3031	Ob Bal: Obligations incurred: Expired accounts	2	70	80	0
3040	Ob Bal: Outlays (gross)	-15	-168	-179	-60
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-132	-174	-669
3090	Ob Bal: EOY: Unpaid obligations (gross)	702	499	457	0
	3100,Obligated balance, end of year (net)		=====		
		702	499	457	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		68	79	86	259
4011	Disc: Outlays from balances	15	168	179	60
	4020,Disc: Total outlays, gross		=====		
		15	168	179	60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-61	-64	-67	-17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-15	-19	-242
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		-68	-79	-86	-259
4080	Disc: Outlays, net		=====		
		-54	90	93	-198
4190	Outlays, net (disc. and mand.)		=====		
		-54	90	93	-198

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	78,993	78,993	78,993	78,993
1010	Unob Bal: Transferred to other accounts	0	0	-1,460	-14,970
1011	Unob Bal: Transferred from other accounts	7,588	7,588	6	6
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	5,600
1021	Unob Bal: Recov of prior year unpaid obligations	13,255	19,832	24,976	25,422
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,836	106,414	102,515	72,892
1100	BA: Disc: Appropriation	5,504,000	5,504,000	5,504,000	5,504,000
1121	BA: Disc: Approps transferred from other accounts	0	0	167	167
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,504,000	5,504,000	5,504,167	5,504,167
1700	BA: Disc: Spending auth: Collected	13,404	33,395	49,241	61,361
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,557	31,464	35,615	23,168
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,923	1,385	6,346	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		63,884	66,244	91,202	84,529
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,567,884	5,570,244	5,595,369	5,588,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,667,721	5,676,658	5,697,884	5,661,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,310,274	2,686,907	4,083,003	5,506,725
2104	Reimbursable obligations incurred (total)	2,201	9,607	23,038	74,599
2201	Unob Bal: Apportioned: Avail in the current period	3,977,355	2,886,130	1,493,627	18,454
2203	Unob Bal: Apportioned: Anticipated	39,923	1,385	6,346	0
2403	Unob Bal: Unapportioned: Other	337,967	92,629	91,870	61,810
2500	Total budgetary resources	=====	=====	=====	=====
		5,667,721	5,676,658	5,697,884	5,661,588

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	435,652	435,652	435,652	435,652
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,340	-25,340	-25,340	-25,340
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		410,311	410,311	410,311	410,311
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,308,477	2,691,143	4,093,833	5,572,076
3031	Ob Bal: Obligations incurred: Expired accounts	3,999	5,372	12,208	9,249
3040	Ob Bal: Outlays (gross)	-1,430,979	-2,682,873	-4,171,217	-5,531,579
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-19,575	-51,260	-55,628	-43,181
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9,018	19,796	20,014	20,014
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-161	-162	-162	-586
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,094	-19,671	-24,814	-24,837
3090	Ob Bal: EOY: Unpaid obligations (gross)	303,893	429,461	345,499	459,974
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35,897	-56,804	-60,955	-48,508
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		267,996	372,657	284,544	411,466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,567,884	5,570,244	5,595,369	5,588,696
4010	Disc: Outlays from new authority	1,109,570	2,332,704	3,803,195	5,148,307
4011	Disc: Outlays from balances	320,830	349,576	367,436	382,686
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,430,400	2,682,280	4,170,631	5,530,992
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,953	-30,285	-45,444	-54,019
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,451	-3,110	-3,797	-7,342
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,404	-33,395	-49,241	-61,361
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,575	-51,260	-55,628	-43,181
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,018	19,796	20,014	20,014
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,557	-31,464	-35,615	-23,168
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,543,923	5,505,385	5,510,513	5,504,167
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,416,996	2,648,885	4,121,390	5,469,631
4101	Mand: Outlays from balances	580	593	586	587
4110	Mand: Total outlays, gross	0	0	586	587
4170	Mand: Outlays, net	0	=====	586	587
		0	0	586	587
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,543,923	5,505,385	5,510,513	5,504,167
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,416,996	2,648,885	4,121,976	5,470,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,512	15,512	15,512	15,512
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,512	15,512	15,512	15,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,512	15,512	15,512	15,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,512	15,512	15,512	15,512

Status of Budgetary Resources

2002	Full Year Apportionment	412	9,694	10,116	15,479
2004	Direct obligations incurred (total)	412	9,694	10,116	15,479
2201	Unob Bal: Apportioned: Avail in the current period	15,100	5,818	5,396	33
2500	Total budgetary resources	=====	=====	=====	=====
		15,512	15,512	15,512	15,512

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	412	9,694	10,116	15,479
3040	Ob Bal: Outlays (gross)	-356	-776	-1,425	-5,343
3090	Ob Bal: EOY: Unpaid obligations (gross)	56	8,918	8,692	10,136
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		56	8,918	8,692	10,136

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,512	15,512	15,512	15,512
4010	Disc: Outlays from new authority	356	776	1,425	5,343
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		356	776	1,425	5,343
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,512	15,512	15,512	15,512
4080	Disc: Outlays, net	=====	=====	=====	=====
		356	776	1,425	5,343
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,512	15,512	15,512	15,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		356	776	1,425	5,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1010	Unob Bal: Transferred to other accounts	0	0	0	-54
1021	Unob Bal: Recov of prior year unpaid obligations	30	65	91	91
1050	Unob Bal: Unobligated balance (total)		=====		
		62	97	123	69
1910	Total budgetary resources (disc. and mand.)		=====		
		62	97	123	69

Status of Budgetary Resources

2002	Full Year Apportionment	14	9	9	10
2004	Direct obligations incurred (total)		=====		
		14	9	9	10
2403	Unob Bal: Unapportioned: Other	48	87	113	59
2500	Total budgetary resources		=====		
		62	97	123	69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,303	9,303	9,303	9,303
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,303	9,303	9,303	9,303
3031	Ob Bal: Obligations incurred: Expired accounts	14	9	9	10
3040	Ob Bal: Outlays (gross)	-3,683	-7,101	-9,217	-9,218
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-65	-91	-91
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,604	2,147	4	4
3100	Obligated balance, end of year (net)	=====	=====		
		5,604	2,147	4	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /09-0928
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,683	7,101	9,217	9,218
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,683	7,101	9,217	9,218
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,683	7,101	9,217	9,218
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,683	7,101	9,217	9,218

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /08-0928
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1910	Total budgetary resources (disc. and mand.)		=====		
		45	45	45	45

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	45	45	45	45
2500	Total budgetary resources		=====		
		45	45	45	45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
3020	Obligated balance, start of year (net)		=====		
		3	3	3	3
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	3	3
3100	Obligated balance, end of year (net)		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /07-0928
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	51	51	51
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	50	51	51	51
2500	Total budgetary resources		=====		
		50	51	51	51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /06-0928
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	210	210	210	210
1050	Unob Bal: Unobligated balance (total)		=====		
		210	210	210	210
1910	Total budgetary resources (disc. and mand.)		=====		
		210	210	210	210

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	210	210	210	210
2500	Total budgetary resources		=====		
		210	210	210	210

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52	52	52	52
3020	Obligated balance, start of year (net)		=====		
		52	52	52	52
3090	Ob Bal: EOY: Unpaid obligations (gross)	52	52	52	52
3100	Obligated balance, end of year (net)		=====		
		52	52	52	52

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -04/05-0928
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	170	170	170	170
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-170
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		170	170	170	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		170	170	170	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	170	170	170	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		170	170	170	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /05-0928
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,200	10,200	10,200	10,200
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		10,200	10,200	10,200	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		10,200	10,200	10,200	
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	10,200	10,200	10,200	0
2500	Total budgetary resources	=====	=====	=====	0
		10,200	10,200	10,200	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,372	25,372	25,372	25,372
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,373	25,373	25,373	26,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,373	25,373	25,373	26,549

Status of Budgetary Resources

2002	Full Year Apportionment	13,825	13,956	13,918	26,543
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,825	13,956	13,918	26,543
2201	Unob Bal: Apportioned: Avail in the current period	11,548	11,416	11,455	6
2500	Total budgetary resources	=====	=====	=====	=====
		25,373	25,373	25,373	26,549

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,970	43,970	43,970	43,970
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,970	43,970	43,970	43,970
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,825	13,956	13,918	26,543
3040	Ob Bal: Outlays (gross)	-10,407	-23,376	-31,814	-46,081
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,177
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,387	34,550	26,073	23,255
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		47,387	34,550	26,073	23,255

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,407	23,376	31,814	46,081
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,407	23,376	31,814	46,081
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,407	23,376	31,814	46,081
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,407	23,376	31,814	46,081

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Health Insurance Tax Credit Administration
 Treasury Account:
 Budget Account Id: 015-45-0928 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,079	36,079	36,079	36,079
1010	Unob Bal: Transferred to other accounts	0	0	0	-54
1021	Unob Bal: Recov of prior year unpaid obligations	31	65	91	1,268
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,370
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,110	36,145	36,170	26,923
1100	BA: Disc: Appropriation	15,512	15,512	15,512	15,512
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,512	15,512	15,512	15,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,512	15,512	15,512	15,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,622	51,657	51,683	42,436

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,250	23,660	24,043	42,031
2201	Unob Bal: Apportioned: Avail in the current period	26,648	17,234	16,851	40
2403	Unob Bal: Unapportioned: Other	10,723	10,763	10,789	365
2500	Total budgetary resources	=====	=====	=====	=====
		51,622	51,657	51,683	42,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Health Insurance Tax Credit Administration
 Treasury Account:
 Budget Account Id: 015-45-0928 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53,328	53,328	53,328	53,328
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		53,328	53,328	53,328	53,328
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,236	23,650	24,034	42,022
3031	Ob Bal: Obligations incurred: Expired accounts	14	9	9	10
3040	Ob Bal: Outlays (gross)	-14,445	-31,252	-42,456	-60,642
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,177
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-65	-91	-91
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,102	45,670	34,824	33,449
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,102	45,670	34,824	33,449

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,512	15,512	15,512	15,512
4010	Disc: Outlays from new authority	356	776	1,425	5,343
4011	Disc: Outlays from balances	14,089	30,477	41,031	55,299
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,445	31,252	42,456	60,642
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,512	15,512	15,512	15,512
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,445	31,252	42,456	60,642
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,512	15,512	15,512	15,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,445	31,252	42,456	60,642

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,273	42,273	42,273	42,273
1011	Unob Bal: Transferred from other accounts	0	0	9,645	6,570
1013	Unob Bal: Unexpired balance transf to expired acct	0	0	-12,544	-12,544
1021	Unob Bal: Recov of prior year unpaid obligations	39	217	251	363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,312	42,490	39,625	36,663
1221	BA: Mand: Approps transferred from other accounts	0	0	0	24,043
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	24,043
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	24,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,312	42,491	39,626	60,706

Status of Budgetary Resources

2002	Full Year Apportionment	242	261	28,220	53,968
2004	Direct obligations incurred (total)		=====	=====	=====
		242	261	28,220	53,968
2201	Unob Bal: Apportioned: Avail in the current period	29,166	23,224	4,944	213
2403	Unob Bal: Unapportioned: Other	12,904	19,005	6,461	6,525
2500	Total budgetary resources	=====	=====	=====	=====
		42,312	42,491	39,626	60,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,598	18,598	18,598	18,598
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,598	18,598	18,598	18,598
3030	Ob Bal: Obligations incurred: Unexpired accounts	242	261	28,220	53,968
3040	Ob Bal: Outlays (gross)	-5,087	-9,623	-27,084	-37,347
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-217	-251	-363
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,713	9,019	19,483	34,855
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,713	9,019	19,483	34,855
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,790	5,148	5,437	5,754
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,790	5,148	5,437	5,754
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,790	5,148	5,437	5,753
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	24,043
4100	Mand: Outlays from new authority	0	0	0	10,766
4101	Mand: Outlays from balances	2,297	4,475	21,647	20,828
4110	Mand: Total outlays, gross	0	0	21,647	31,594
4160	Mand: Budget authority, net		=====		=====
		0	0	0	24,043
4170	Mand: Outlays, net		=====	=====	=====
		0	0	21,647	31,594
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	24,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,790	5,148	27,083	37,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/12-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	1,000	1,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	1,000	1,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,000	1,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,000	1,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,000	1,000
2500	Total budgetary resources		=====	=====	=====
		0	0	1,000	1,000

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,000	1,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	1,000	1,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,000	1,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	75,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	75,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	75,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	75,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	13,108
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,108
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	61,892
2500	Total budgetary resources		=====		=====
		0	0	0	75,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,108
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	13,108
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	13,108

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	===== 75,000
4070	Disc: Budget authority, net	0	==== 0	0	===== 75,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 75,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,000	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	1,000	1,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47,536	47,536	47,536	47,536
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	10,347
1021	Unob Bal: Recov of prior year unpaid obligations	500	500	500	500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,036	48,036	48,036	58,383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,036	48,036	48,036	58,383

Status of Budgetary Resources

2002	Full Year Apportionment	4,659	34,724	38,581	47,707
2002	Full Year Apportionment	0	0	0	10,276
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,659	34,724	38,581	57,983
2201	Unob Bal: Apportioned: Avail in the current period	26,341	13,313	9,456	400
2403	Unob Bal: Unapportioned: Other	17,036	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		48,036	48,036	48,036	58,383

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,464	27,464	27,464	27,464
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,464	27,464	27,464	27,464
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,659	34,724	38,581	57,983
3040	Ob Bal: Outlays (gross)	-17,124	-24,045	-54,360	-67,968
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-500	-500	-500	-500
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,499	37,643	11,185	16,978
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,499	37,643	11,185	16,978

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17,124	24,045	54,360	67,968
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,124	24,045	54,360	67,968
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,124	24,045	54,360	67,968
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,124	24,045	54,360	67,968

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,000	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Status of Budgetary Resources

2002	Full Year Apportionment	89	133	810	990
2004	Direct obligations incurred (total)		=====		
		89	133	810	990
2201	Unob Bal: Apportioned: Avail in the current period	911	867	190	10
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	89	133	810	990
3040	Ob Bal: Outlays (gross)	0	0	-137	-454
3090	Ob Bal: EOY: Unpaid obligations (gross)	89	133	673	536
3100	Obligated balance, end of year (net)		=====		
		89	133	673	536

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	137	454
4020	Disc: Total outlays, gross		=====		
		0	0	137	454
4080	Disc: Outlays, net		=====		
		0	0	137	454
4190	Outlays, net (disc. and mand.)		=====		
		0	0	137	454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,083,884	4,083,884	4,083,884	4,083,884
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,000	-76,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,083,884	4,083,884	4,082,884	4,007,884
1700	BA: Disc: Spending auth: Collected	181	2,374	19,489	30,184
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	27,633	34,895	27,405	7,867
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,187	9,756	106	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		47,000	47,024	47,000	38,051
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,130,884	4,130,908	4,129,884	4,045,935
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,130,884	4,130,908	4,129,884	4,045,935

Status of Budgetary Resources

2002	Full Year Apportionment	881,974	0	0	0
2002	Full Year Apportionment	0	745,891	1,061,383	1,299,008
2002	Full Year Apportionment	0	918,835	1,300,688	1,801,710
2002	Full Year Apportionment	0	450,901	648,919	894,288
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		881,974	2,115,626	3,010,990	3,995,006
2102	Full Year Apportionment	4,710	0	0	0
2102	Full Year Apportionment	0	0	332	505
2102	Full Year Apportionment	0	6,364	14,367	20,315
2102	Full Year Apportionment	0	4,855	11,714	17,231
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,710	11,220	26,412	38,051
2201	Unob Bal: Apportioned: Avail in the current period	3,042,300	1,994,307	1,092,375	12,878
2203	Unob Bal: Apportioned: Anticipated	19,187	9,756	106	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919
 FACTS II User: John Wilhour / (202) 435-5304 / john.m.wilhour@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	182,714	0	0	0
2500	Total budgetary resources	4,130,884	4,130,908	4,129,884	4,045,935

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	886,684	2,126,846	3,037,402	4,033,057
3040	Ob Bal: Outlays (gross)	-593,825	-1,534,213	-2,395,502	-3,259,045
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-27,633	-34,895	-27,405	-7,867
3090	Ob Bal: EOY: Unpaid obligations (gross)	292,858	592,632	641,900	774,012
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27,633	-34,895	-27,405	-7,867
3100	Obligated balance, end of year (net)	265,226	557,738	614,495	766,146

BA & O, Net

4000	Disc: Budget authority, gross	4,130,884	4,130,908	4,129,884	4,045,935
4010	Disc: Outlays from new authority	593,825	1,534,213	2,395,502	3,259,045
4020	Disc: Total outlays, gross	593,825	1,534,213	2,395,502	3,259,045
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29	-1,247	-14,268	-22,019
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-152	-1,127	-5,220	-8,165
4040	Disc: Offsets against gross BA and outlays (total)	-181	-2,374	-19,489	-30,184
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-27,633	-34,895	-27,405	-7,867
4060	Disc: Additional offsets against BA only (total)	-27,633	-34,895	-27,405	-7,867
4070	Disc: Budget authority, net	4,103,071	4,093,640	4,082,990	4,007,884
4080	Disc: Outlays, net	593,644	1,531,840	2,376,013	3,228,860

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,103,071	4,093,640	4,082,990	4,007,884
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		593,644	1,531,840	2,376,013	3,228,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	676	676	676	676
1021	Unob Bal: Recov of prior year unpaid obligations	458	833	878	1,537
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,134	1,509	1,554	2,213
1700	BA: Disc: Spending auth: Collected	12	12	12	12
1750	BA: Disc: Spending auth: Total		=====		
		12	12	12	12
1900	Budget authority total (disc. and mand.)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,146	1,521	1,566	2,225

Status of Budgetary Resources

2002	Full Year Apportionment	47	182	366	363
2002	Full Year Apportionment	0	217	217	217
2004	Direct obligations incurred (total)		=====		
		47	398	583	579
2403	Unob Bal: Unapportioned: Other	1,098	1,122	983	1,646
2500	Total budgetary resources	=====	=====	=====	=====
		1,146	1,521	1,566	2,225

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/09-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,575	43,575	43,575	43,575
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,575	43,575	43,575	43,575
3031	Ob Bal: Obligations incurred: Expired accounts	47	398	583	579
3040	Ob Bal: Outlays (gross)	-16,260	-21,965	-24,074	-25,568
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-458	-833	-878	-1,537
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,905	21,175	19,205	17,049
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,905	21,175	19,205	17,049

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		12	12	12	12
4011	Disc: Outlays from balances	16,260	21,965	24,074	25,568
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,260	21,965	24,074	25,568
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12	-12	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-12	-12	-12
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,248	21,953	24,063	25,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,248	21,953	24,063	25,556

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	4
1050	Unob Bal: Unobligated balance (total)		=====		
		15	16	16	19
1910	Total budgetary resources (disc. and mand.)		=====		
		15	16	16	19

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	15	16	16	18
2500	Total budgetary resources		=====		
		15	16	16	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	209	209	209	209
3020	Obligated balance, start of year (net)		=====		
		209	209	209	209
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	-55	-146	-150	-155
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	155	62	58	51
3100	Obligated balance, end of year (net)		=====		
		155	62	58	51

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/09-0919
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	55	146	150	155
4020	Disc: Total outlays, gross		=====		
		55	146	150	155
4080	Disc: Outlays, net		=====		
		55	146	150	155
4190	Outlays, net (disc. and mand.)		=====		
		55	146	150	155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,519	9,519	9,519	9,519
1010	Unob Bal: Transferred to other accounts	0	0	0	-19,160
1011	Unob Bal: Transferred from other accounts	0	0	12,544	12,544
1021	Unob Bal: Recov of prior year unpaid obligations	5,305	11,348	19,410	23,743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,824	20,867	41,473	26,646
1700	BA: Disc: Spending auth: Collected	3,658	5,150	9,100	9,706
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,216	-2,216	-5,838	-6,833
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,441	2,934	3,262	2,873
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,441	2,934	3,262	2,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,265	23,800	44,735	29,518

Status of Budgetary Resources

2002	Full Year Apportionment	4,997	5,172	5,857	6,157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,997	5,172	5,857	6,157
2102	Full Year Apportionment	0	0	30	30
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	30	30
2403	Unob Bal: Unapportioned: Other	11,268	18,629	38,848	23,331
2500	Total budgetary resources	=====	=====	=====	=====
		16,265	23,800	44,735	29,518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
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 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /09-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	639,178	639,178	639,178	639,178
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,091	-7,091	-7,091	-7,091
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		632,088	632,088	632,088	632,088
3031	Ob Bal: Obligations incurred: Expired accounts	4,997	5,172	5,887	6,187
3040	Ob Bal: Outlays (gross)	-315,271	-439,510	-500,118	-547,206
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,216	2,216	5,838	6,833
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,305	-11,348	-19,410	-23,743
3090	Ob Bal: EOY: Unpaid obligations (gross)	323,599	193,492	125,538	74,416
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,874	-4,874	-1,253	-258
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		318,725	188,618	124,285	74,159
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,441	2,934	3,262	2,873
4011	Disc: Outlays from balances	315,271	439,510	500,118	547,206
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		315,271	439,510	500,118	547,206
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,232	-3,602	-7,249	-7,746
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-425	-1,548	-1,851	-1,960
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,658	-5,150	-9,100	-9,706
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,216	2,216	5,838	6,833
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,216	2,216	5,838	6,833
4080	Disc: Outlays, net	=====	=====	=====	=====
		311,614	434,361	491,017	537,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		311,614	434,361	491,017	537,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,046	1,046	1,046	1,046
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	38	514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,047	1,069	1,085	1,560
1700	BA: Disc: Spending auth: Collected	49	49	49	49
1750	BA: Disc: Spending auth: Total		=====		
		49	49	49	49
1900	Budget authority total (disc. and mand.)		=====		
		49	49	49	49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,096	1,118	1,134	1,609

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	106
2004	Direct obligations incurred (total)		=====		
		0	0	0	106
2403	Unob Bal: Unapportioned: Other	1,096	1,118	1,134	1,503
2500	Total budgetary resources	=====	=====	=====	=====
		1,096	1,118	1,134	1,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -07/08-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,186	4,186	4,186	4,186
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,186	4,186	4,186	4,186
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	106
3040	Ob Bal: Outlays (gross)	-372	-757	-1,456	-2,519
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-38	-514
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,813	3,406	2,691	1,260
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,813	3,406	2,691	1,260

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		49	49	49	49
4011	Disc: Outlays from balances	372	757	1,456	2,519
4020	Disc: Total outlays, gross		=====	=====	=====
		372	757	1,456	2,519
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49	-49	-49	-49
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-49	-49	-49	-49
4080	Disc: Outlays, net		=====	=====	=====
		323	708	1,407	2,469
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		323	708	1,407	2,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,629	16,629	16,629	16,629
1021	Unob Bal: Recov of prior year unpaid obligations	1,539	7,826	9,465	12,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,168	24,455	26,094	28,695
1700	BA: Disc: Spending auth: Collected	330	801	1,016	1,046
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5	5	-145	-218
1750	BA: Disc: Spending auth: Total		=====		
		335	806	871	828
1900	Budget authority total (disc. and mand.)		=====		
		335	806	871	828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,503	25,261	26,965	29,523

Status of Budgetary Resources

2002	Full Year Apportionment	969	1,072	1,419	1,327
2004	Direct obligations incurred (total)		=====	=====	=====
		969	1,072	1,419	1,327
2403	Unob Bal: Unapportioned: Other	17,533	24,189	25,546	28,196
2500	Total budgetary resources	=====	=====	=====	=====
		18,503	25,261	26,965	29,523

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71,088	71,088	71,088	71,088
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-220	-220	-220	-220
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		70,868	70,868	70,868	70,868
3031	Ob Bal: Obligations incurred: Expired accounts	969	1,072	1,419	1,327
3040	Ob Bal: Outlays (gross)	-16,529	-23,804	-26,405	-37,798
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-5	-5	145	218
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,539	-7,826	-9,465	-12,066
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,990	40,531	36,638	22,552
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-225	-225	-76	-2
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,765	40,306	36,562	22,549
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		335	806	871	828
4011	Disc: Outlays from balances	16,529	23,804	26,405	37,798
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,529	23,804	26,405	37,798
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	0	-158	-158
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-332	-801	-859	-888
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-330	-801	-1,016	-1,046
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5	-5	145	218
4060	Disc: Additional offsets against BA only (total)		=====		
		-5	-5	145	218
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,199	23,002	25,389	36,752
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,199	23,002	25,389	36,752

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -06/07-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,661	1,661	1,661	1,661
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	198	217
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,661	1,664	1,860	1,878
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total	0	=====	0	2
		0	0	0	2
1900	Budget authority total (disc. and mand.)	0	=====	0	2
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,661	1,664	1,860	1,880

Status of Budgetary Resources

2002	Total Budgetary Resources	0	5	5	5
2004	Direct obligations incurred (total)	0	=====	5	5
		0	5	5	5
2403	Unob Bal: Unapportioned: Other	1,661	1,659	1,854	1,875
2500	Total budgetary resources	=====	=====	=====	=====
		1,661	1,664	1,860	1,880

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,148	1,148	1,148	1,148
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,148	1,148	1,148	1,148
3031	Ob Bal: Obligations incurred: Expired accounts	0	5	5	5
3040	Ob Bal: Outlays (gross)	-49	-86	-114	-121
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-198	-217
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,099	1,064	841	815
3100	Obligated balance, end of year (net)	=====	=====		
		1,099	1,064	841	815

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	49	86	114	121
4020	Disc: Total outlays, gross		=====		
		49	86	114	121
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4080	Disc: Outlays, net		=====		
		49	86	114	119
4190	Outlays, net (disc. and mand.)		=====		
		49	86	114	119

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,397	34,397	34,397	34,397
1021	Unob Bal: Recov of prior year unpaid obligations	1,005	2,816	5,138	5,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,402	37,213	39,535	39,873
1700	BA: Disc: Spending auth: Collected	19	166	179	194
1750	BA: Disc: Spending auth: Total		=====		
		19	166	179	194
1900	Budget authority total (disc. and mand.)		=====		
		19	166	179	194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,421	37,379	39,714	40,067

Status of Budgetary Resources

2002	Total Budgetary Resources	190	237	353	413
2004	Direct obligations incurred (total)		=====		
		190	237	353	413
2403	Unob Bal: Unapportioned: Other	35,231	37,141	39,361	39,654
2500	Total budgetary resources	=====	=====	=====	=====
		35,421	37,379	39,714	40,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /07-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,066	21,066	21,066	21,066
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36	-36	-36	-36
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,031	21,031	21,031	21,031
3031	Ob Bal: Obligations incurred: Expired accounts	190	237	353	413
3040	Ob Bal: Outlays (gross)	-919	-2,038	-2,280	-7,443
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,005	-2,816	-5,138	-5,476
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,333	16,451	14,001	8,561
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36	-36	-36	-36
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,297	16,415	13,966	8,525

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		19	166	179	194
4011	Disc: Outlays from balances	919	2,038	2,280	7,443
4020	Disc: Total outlays, gross		=====	=====	=====
		919	2,038	2,280	7,443
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-5	-5	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-161	-174	-189
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-19	-166	-179	-194
4080	Disc: Outlays, net		=====	=====	=====
		900	1,872	2,101	7,248
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		900	1,872	2,101	7,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,330	4,330	4,330	4,330
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,330	4,330	4,334	4,335
1700	BA: Disc: Spending auth: Collected	1	1	9	9
1750	BA: Disc: Spending auth: Total		=====		
		1	1	9	9
1900	Budget authority total (disc. and mand.)		=====		
		1	1	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,331	4,331	4,343	4,345

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,331	4,331	4,343	4,345
2500	Total budgetary resources	=====	=====	=====	=====
		4,331	4,331	4,343	4,345

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,257	1,257	1,257	1,257
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,257	1,257	1,257	1,257
3040	Ob Bal: Outlays (gross)	-10	-30	-30	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,247	1,227	1,223	1,251
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,247	1,227	1,223	1,251

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05/06-0919
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	1	9	9
4011	Disc: Outlays from balances	10	30	30	0
4020	Disc: Total outlays, gross		=====		
		10	30	30	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-9	-9
4080	Disc: Outlays, net		=====		
		9	29	21	-9
4190	Outlays, net (disc. and mand.)		=====		
		9	29	21	-9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,828	24,828	24,828	24,828
1021	Unob Bal: Recov of prior year unpaid obligations	0	99	137	453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,828	24,927	24,965	25,281
1700	BA: Disc: Spending auth: Collected	1	2	4	106
1750	BA: Disc: Spending auth: Total		=====		
		1	2	4	106
1900	Budget authority total (disc. and mand.)		=====		
		1	2	4	106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,829	24,929	24,968	25,387

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	3	56
2004	Direct obligations incurred (total)		=====		
		0	0	3	56
2403	Unob Bal: Unapportioned: Other	24,829	24,929	24,965	25,332
2500	Total budgetary resources	=====	=====	=====	=====
		24,829	24,929	24,968	25,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /06-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,661	3,661	3,661	3,661
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-74	-74	-74	-74
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,587	3,587	3,587	3,587
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	3	56
3040	Ob Bal: Outlays (gross)	-203	-203	-281	-287
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-99	-137	-453
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,458	3,360	3,247	2,977
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-74	-74	-74	-74
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,384	3,285	3,173	2,902

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	2	4	106
4011	Disc: Outlays from balances	203	203	281	287
4020	Disc: Total outlays, gross		=====		
		203	203	281	287
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-2	-4	-106
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-4	-106
4080	Disc: Outlays, net		=====		
		202	201	277	181
4190	Outlays, net (disc. and mand.)		=====		
		202	201	277	181

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -04/05-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,317	4,317	4,317	4,317
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	39	76
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,317	4,317	4,356	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,317	4,317	4,356	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,317	4,317	4,356	0
2500	Total budgetary resources	=====	=====	=====	
		4,317	4,317	4,356	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	76	76	76	76
3020	Obligated balance, start of year (net)		=====		
		76	76	76	76
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-39	-76
3090	Ob Bal: EOY: Unpaid obligations (gross)	76	76	37	0
3100	Obligated balance, end of year (net)		=====		
		76	76	37	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /05-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,052	28,052	28,052	28,052
1021	Unob Bal: Recov of prior year unpaid obligations	92	225	269	1,088
1029	Unob Bal: Other balances withdrawn	0	0	0	-29,513
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,143	28,276	28,320	-374
1700	BA: Disc: Spending auth: Collected	0	0	0	374
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	374
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		28,143	28,276	28,321	0

Status of Budgetary Resources

2002	Total Budgetary Resources	2	2	2	0
2004	Direct obligations incurred (total)		=====		
		2	2	2	0
2403	Unob Bal: Unapportioned: Other	28,141	28,274	28,319	0
2500	Total budgetary resources	=====	=====	=====	
		28,143	28,276	28,321	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /05-0919
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,535	1,535	1,535	1,535
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,535	1,535	1,535	1,535
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	0
3040	Ob Bal: Outlays (gross)	-68	-69	-66	-447
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-92	-225	-269	-1,088
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,377	1,243	1,202	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,377	1,243	1,202	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	374
4011	Disc: Outlays from balances	68	69	66	447
4020	Disc: Total outlays, gross		=====		
		68	69	66	447
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-374
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-374
4080	Disc: Outlays, net		=====		
		68	69	66	73
4190	Outlays, net (disc. and mand.)		=====		
		68	69	66	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	217,279	217,279	217,279	217,279
1010	Unob Bal: Transferred to other accounts	0	0	0	-19,160
1011	Unob Bal: Transferred from other accounts	0	0	22,189	19,114
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	10,347
1013	Unob Bal: Unexpired balance transf to expired acct	0	0	-12,544	-12,544
1021	Unob Bal: Recov of prior year unpaid obligations	8,938	23,890	36,328	46,043
1029	Unob Bal: Other balances withdrawn	0	0	0	-33,906
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		226,217	241,169	263,253	227,173
1100	BA: Disc: Appropriation	4,083,884	4,083,884	4,083,884	4,083,884
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,000	-76,000
1121	BA: Disc: Approps transferred from other accounts	0	0	1,000	76,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,083,884	4,083,884	4,083,884	4,083,884
1221	BA: Mand: Approps transferred from other accounts	0	0	0	24,043
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	24,043
1700	BA: Disc: Spending auth: Collected	4,251	8,556	29,859	41,683
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	25,421	32,683	21,422	816
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,187	9,756	106	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		48,858	50,995	51,388	42,499
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,132,742	4,134,879	4,135,272	4,150,426
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,358,960	4,376,047	4,398,524	4,377,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	893,170	2,157,632	3,086,824	4,129,701
2104	Reimbursable obligations incurred (total)	4,710	11,220	26,442	38,081
2201	Unob Bal: Apportioned: Avail in the current period	3,099,717	2,032,710	1,108,965	77,393
2203	Unob Bal: Apportioned: Anticipated	19,187	9,756	106	0
2403	Unob Bal: Unapportioned: Other	342,177	164,730	176,187	132,425
2500	Total budgetary resources	=====	=====	=====	=====
		4,358,960	4,376,047	4,398,524	4,377,599

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	833,042	833,042	833,042	833,042
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,421	-7,421	-7,421	-7,421
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		825,621	825,621	825,621	825,621
3030	Ob Bal: Obligations incurred: Unexpired accounts	891,674	2,161,964	3,105,013	4,159,106
3031	Ob Bal: Obligations incurred: Expired accounts	6,205	6,888	8,253	8,675
3040	Ob Bal: Outlays (gross)	-965,771	-2,056,489	-3,032,058	-3,986,359
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-27,633	-34,895	-27,405	-7,867
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	2,211	2,211	5,983	7,051
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-539	-717	-751	-863
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,399	-23,172	-35,577	-45,180
3090	Ob Bal: EOY: Unpaid obligations (gross)	756,212	921,515	877,922	968,422
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-32,842	-40,104	-28,843	-8,237
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		723,370	881,411	849,079	960,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,132,742	4,134,879	4,135,272	4,126,383
4010 Disc:	Outlays from new authority	593,825	1,534,213	2,395,502	3,259,045
4011 Disc:	Outlays from balances	369,649	517,801	614,910	695,720
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		963,474	2,052,014	3,010,412	3,954,765
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,261	-4,854	-21,680	-29,928
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-989	-3,702	-8,179	-11,755
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,251	-8,556	-29,859	-41,683
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-27,633	-34,895	-27,405	-7,867
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	2,211	2,211	5,983	7,051
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,421	-32,683	-21,422	-816
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,103,071	4,093,640	4,083,990	4,083,884
4080,Disc:	Outlays, net	=====	=====	=====	=====
		959,224	2,043,459	2,980,552	3,913,082
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	24,043
4100 Mand:	Outlays from new authority	0	0	0	10,766
4101 Mand:	Outlays from balances	2,297	4,475	21,647	20,828
4110 Mand:	Total outlays, gross	0	0	21,647	31,594
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	24,043
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	21,647	31,594
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,103,071	4,093,640	4,083,990	4,107,927

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Operations Support
Treasury Account:
Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		959,224	2,043,459	3,002,199	3,944,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	263,897	263,897	263,897	263,897
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		263,897	263,897	263,897	263,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		263,897	263,897	263,897	263,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		263,897	263,897	263,897	263,897

Status of Budgetary Resources

2002 Full Year Apportionment	59	0	0	0
2002 Full Year Apportionment	3,812	9,855	97,772	177,208
2002 Full Year Apportionment	4,669	8,400	0	0
2002 Full Year Apportionment	1,784	4,119	0	0
2002 Full Year Apportionment	3,043	10,682	0	0
2002 Full Year Apportionment	3,444	8,844	0	0
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	16,811	41,900	97,772	177,208
2201 Unob Bal: Apportioned: Avail in the current period	67,764	42,676	166,125	86,689
2403 Unob Bal: Unapportioned: Other	179,322	179,322	0	0
2500,Total budgetary resources	=====	=====	=====	=====
	263,897	263,897	263,897	263,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,811	41,900	97,772	177,208
3040	Ob Bal: Outlays (gross)	-8,148	-26,757	-51,376	-86,439
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,663	15,143	46,396	90,769
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,663	15,143	46,396	90,769

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		263,897	263,897	263,897	263,897
4010	Disc: Outlays from new authority	8,148	26,757	51,376	86,439
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,148	26,757	51,376	86,439
4070	Disc: Budget authority, net	=====	=====	=====	=====
		263,897	263,897	263,897	263,897
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,148	26,757	51,376	86,439
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		263,897	263,897	263,897	263,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,148	26,757	51,376	86,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	98,776	98,776	98,776	98,776
1021	Unob Bal: Recov of prior year unpaid obligations	789	679	594	596
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,565	99,455	99,370	99,372
1700	BA: Disc: Spending auth: Collected	3	4	4	6
1750	BA: Disc: Spending auth: Total		=====		
		3	4	4	6
1900	Budget authority total (disc. and mand.)		=====		
		3	4	4	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,568	99,459	99,374	99,378

Status of Budgetary Resources

2002	Full Year Apportionment	5,790	14,020	0	0
2002	Full Year Apportionment	5,180	7,689	80,104	88,048
2002	Full Year Apportionment	10,473	16,968	0	0
2002	Full Year Apportionment	6,914	8,787	0	0
2002	Full Year Apportionment	4,139	9,494	0	0
2002	Full Year Apportionment	7	8	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,503	56,966	80,104	88,048
2201	Unob Bal: Apportioned: Avail in the current period	48,391	42,493	19,270	11,330
2403	Unob Bal: Unapportioned: Other	18,675	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		99,568	99,459	99,374	99,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,475	41,475	41,475	41,475
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,475	41,475	41,475	41,475
3030	Ob Bal: Obligations incurred: Unexpired accounts	32,503	56,966	80,104	88,048
3040	Ob Bal: Outlays (gross)	-24,657	-59,608	-85,282	-104,468
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-789	-679	-594	-596
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,531	38,153	35,702	24,458
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,531	38,153	35,702	24,458

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	4	4	6
4011	Disc: Outlays from balances	24,657	59,608	85,282	104,468
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,657	59,608	85,282	104,468
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-4	-4	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,653	59,604	85,278	104,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,653	59,604	85,278	104,462

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,473	17,473	17,473	17,473
1021	Unob Bal: Recov of prior year unpaid obligations	230	424	781	2,384
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,703	17,897	18,254	19,857
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,703	17,897	18,254	19,857

Status of Budgetary Resources

2002	Full Year Apportionment	2,914	2,964	0	0
2002	Full Year Apportionment	0	141	0	0
2002	Full Year Apportionment	0	0	7,671	19,147
2002	Full Year Apportionment	37	307	0	0
2002	Full Year Apportionment	0	919	0	0
2002	Full Year Apportionment	282	282	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,234	4,613	7,671	19,147
2201	Unob Bal: Apportioned: Avail in the current period	14,469	13,284	10,583	710
2500	Total budgetary resources	=====	=====	=====	=====
		17,703	17,897	18,254	19,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,942	30,942	30,942	30,942
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		30,942	30,942	30,942	30,942
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,234	4,613	7,671	19,147
3040	Ob Bal: Outlays (gross)	-16,212	-23,015	-26,895	-31,487
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-230	-424	-781	-2,384
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,733	12,115	10,936	16,218
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		17,733	12,115	10,936	16,218

BA & O, Net

4011	Disc: Outlays from balances	16,212	23,015	26,895	31,487
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		16,212	23,015	26,895	31,487
	4080,Disc: Outlays, net	=====	=====	=====	=====
		16,212	23,015	26,895	31,487
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,212	23,015	26,895	31,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	864	864	864	864
1021	Unob Bal: Recov of prior year unpaid obligations	94	42	457	501
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		958	906	1,321	1,366
1700	BA: Disc: Spending auth: Collected	18	18	18	18
1750	BA: Disc: Spending auth: Total		=====		
		18	18	18	18
1900	Budget authority total (disc. and mand.)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		976	924	1,339	1,384

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	976	924	1,339	1,380
2500	Total budgetary resources		=====	=====	=====
		976	924	1,339	1,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -07/09-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,786	7,786	7,786	7,786
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,786	7,786	7,786	7,786
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3040	Ob Bal: Outlays (gross)	-4,289	-6,013	-6,162	-6,196
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-94	-42	-457	-501
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,404	1,732	1,168	1,093
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,404	1,732	1,168	1,093

BA & O, Net

4000	Disc: Budget authority, gross	18	18	18	18
4011	Disc: Outlays from balances	4,289	6,013	6,162	6,196
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,289	6,013	6,162	6,196
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-18	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-18	-18	-18
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,271	5,995	6,144	6,178
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,271	5,995	6,144	6,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,325	1,325	1,325	1,325
1021	Unob Bal: Recov of prior year unpaid obligations	0	162	220	361
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,325	1,487	1,545	1,686
1700	BA: Disc: Spending auth: Collected	18	18	18	18
1750	BA: Disc: Spending auth: Total		=====		
		18	18	18	18
1900	Budget authority total (disc. and mand.)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,342	1,504	1,562	1,704

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	1	1
2002	Full Year Apportionment	0	1	0	0
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	1,342	1,503	1,562	1,703
2500	Total budgetary resources	=====	=====	=====	=====
		1,342	1,504	1,562	1,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -06/08-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,041	2,041	2,041	2,041
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,041	2,041	2,041	2,041
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	-211	-561	-565	-568
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-162	-220	-361
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,830	1,319	1,257	1,112
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,830	1,319	1,257	1,112

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		18	18	18	18
4011	Disc: Outlays from balances	211	561	565	568
4020	Disc: Total outlays, gross		=====		
		211	561	565	568
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-18	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-18	-18	-18	-18
4080	Disc: Outlays, net		=====		
		193	544	547	550
4190	Outlays, net (disc. and mand.)		=====		
		193	544	547	550

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,100	2,100	2,100	2,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,100	2,100	2,100	2,100
1700	BA: Disc: Spending auth: Collected	0	0	0	19
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	19
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,100	2,100	2,100	2,119

Status of Budgetary Resources

2002	E-Services	0	0	720	605
2002	Customer Account Data Eng	116	720	0	0
2004	Direct obligations incurred (total)		=====		
		116	720	720	605
2403	Unob Bal: Unapportioned: Other	1,985	1,380	1,380	1,514
2500	Total budgetary resources	=====	=====	=====	=====
		2,100	2,100	2,100	2,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05/07-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,170	1,170	1,170	1,170
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,170	1,170	1,170	1,170
3031	Ob Bal: Obligations incurred: Expired accounts	116	720	720	605
3040	Ob Bal: Outlays (gross)	-3	-818	-818	-881
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,283	1,072	1,072	894
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,283	1,072	1,072	894

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	19
4011	Disc: Outlays from balances	3	818	818	881
4020	Disc: Total outlays, gross		=====		
		3	818	818	881
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-19
4080	Disc: Outlays, net		=====		
		3	818	818	862
4190	Outlays, net (disc. and mand.)		=====		
		3	818	818	862

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,144	5,144	5,144	5,144
1021	Unob Bal: Recov of prior year unpaid obligations	0	140	140	143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,144	5,284	5,284	5,287
1700	BA: Disc: Spending auth: Collected	0	0	0	12
1750	BA: Disc: Spending auth: Total	0	=====	0	12
		0	0	0	12
1900	Budget authority total (disc. and mand.)	0	=====	0	12
		0	0	0	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,144	5,284	5,284	5,299

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	954	1,115
2002	Full Year Apportionment	542	542	0	0
2004	Direct obligations incurred (total)	542	=====	954	=====
		542	542	954	1,115
2403	Unob Bal: Unapportioned: Other	4,602	4,742	4,330	4,184
2500	Total budgetary resources	=====	=====	=====	=====
		5,144	5,284	5,284	5,299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04/06-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,541	2,541	2,541	2,541
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,541	2,541	2,541	2,541
3031	Ob Bal: Obligations incurred: Expired accounts	542	542	954	1,115
3040	Ob Bal: Outlays (gross)	-151	-411	-857	-1,079
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-140	-140	-143
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,932	2,532	2,499	2,434
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,932	2,532	2,499	2,434

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	12
4011	Disc: Outlays from balances	151	411	857	1,079
4020	Disc: Total outlays, gross		=====		=====
		151	411	857	1,079
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-12
4080	Disc: Outlays, net		=====		=====
		151	411	857	1,067
4190	Outlays, net (disc. and mand.)		=====		=====
		151	411	857	1,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -03/05-0921
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,785	6,785	6,785	6,785
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	57	600
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,385
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,785	6,785	6,842	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,785	6,785	6,842	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,785	6,785	6,842	0
2500	Total budgetary resources	=====	=====	=====	
		6,785	6,785	6,842	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	621	621	621	621
3020	Obligated balance, start of year (net)		=====		
		621	621	621	621
3040	Ob Bal: Outlays (gross)	-1	-1	-21	-21
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-57	-600
3090	Ob Bal: EOY: Unpaid obligations (gross)	620	620	544	0
3100	Obligated balance, end of year (net)		=====		
		620	620	544	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business Systems Modernization
Treasury Account: Business Systems Modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -03/05-0921
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	21	21
4020	Disc: Total outlays, gross		=====		
		1	1	21	21
4080	Disc: Outlays, net		=====		
		1	1	21	21
4190	Outlays, net (disc. and mand.)		=====		
		1	1	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Business Systems Modernization
 Treasury Account:
 Budget Account Id: 015-45-0921 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	132,467	132,467	132,467	132,467
1021	Unob Bal: Recov of prior year unpaid obligations	1,113	1,447	2,249	4,587
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,385
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,580	133,914	134,716	129,668
1100	BA: Disc: Appropriation	263,897	263,897	263,897	263,897
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		263,897	263,897	263,897	263,897
1700	BA: Disc: Spending auth: Collected	39	39	39	72
1750	BA: Disc: Spending auth: Total		=====		
		39	39	39	72
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		263,936	263,936	263,936	263,969
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		397,516	397,850	398,652	393,637

Status of Budgetary Resources

2004	Direct obligations incurred (total)	53,205	104,741	187,222	286,127
2201	Unob Bal: Apportioned: Avail in the current period	130,625	98,453	195,978	98,729
2403	Unob Bal: Unapportioned: Other	213,686	194,656	15,452	8,781
2500	Total budgetary resources	=====	=====	=====	=====
		397,516	397,850	398,652	393,637

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Business Systems Modernization
 Treasury Account:
 Budget Account Id: 015-45-0921 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,576	86,576	86,576	86,576
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		86,576	86,576	86,576	86,576
3030	Ob Bal: Obligations incurred: Unexpired accounts	52,547	103,478	185,546	284,403
3031	Ob Bal: Obligations incurred: Expired accounts	658	1,263	1,676	1,724
3040	Ob Bal: Outlays (gross)	-53,672	-117,185	-171,975	-231,139
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,019	-1,103	-1,375	-2,980
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-94	-344	-874	-1,607
3090	Ob Bal: EOY: Unpaid obligations (gross)	84,996	72,685	99,574	136,977
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		84,996	72,685	99,574	136,977

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		263,936	263,936	263,936	263,969
4010	Disc: Outlays from new authority	8,148	26,757	51,376	86,439
4011	Disc: Outlays from balances	45,524	90,429	120,599	144,700
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		53,672	117,185	171,975	231,139
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39	-39	-39	-71
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39	-39	-39	-72
4070	Disc: Budget authority, net	=====	=====	=====	=====
		263,897	263,897	263,897	263,897
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,633	117,146	171,935	231,067
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		263,897	263,897	263,897	263,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,633	117,146	171,935	231,067

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	640,000	640,000	1,540,000	1,376,199
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199

Status of Budgetary Resources

2002	Full Year Apportionment	1,614	5,822	12,782	18,166
2002	Full Year Apportionment	202,885	401,388	938,509	1,358,032
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		204,499	407,209	951,291	1,376,199
2201	Unob Bal: Apportioned: Avail in the current period	435,501	232,791	-11,291	0
2403	Unob Bal: Unapportioned: Other	0	0	600,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	204,499	407,209	951,291	1,376,199
3040	Ob Bal: Outlays (gross)	-204,499	-407,209	-951,291	-1,376,199
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199
4100	Mand: Outlays from new authority	204,499	407,209	951,291	1,376,199
4110	Mand: Total outlays, gross	0	0	951,291	1,376,199
4160	Mand: Budget authority, net	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199
4170	Mand: Outlays, net		=====	=====	=====
		0	0	951,291	1,376,199
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	951,291	1,376,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Build America Bond Payments, Recovery Act
 Treasury Account:
 Budget Account Id: 015-45-0935 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	640,000	640,000	1,540,000	1,376,199
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199

Status of Budgetary Resources

2004	Direct obligations incurred (total)	204,499	407,209	951,291	1,376,199
2201	Unob Bal: Apportioned: Avail in the current period	435,501	232,791	-11,291	0
2403	Unob Bal: Unapportioned: Other	0	0	600,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	204,499	407,209	951,291	1,376,199
3040	Ob Bal: Outlays (gross)	-204,499	-407,209	-951,291	-1,376,199

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Build America Bond Payments, Recovery Act
 Treasury Account:
 Budget Account Id: 015-45-0935 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199
4100	Mand: Outlays from new authority	204,499	407,209	951,291	1,376,199
4110	Mand: Total outlays, gross	0	0	951,291	1,376,199
4160	Mand: Budget authority, net	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199
4170	Mand: Outlays, net		=====	=====	=====
		0	0	951,291	1,376,199
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		640,000	640,000	1,540,000	1,376,199
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	951,291	1,376,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	45,799,000	50,799,000	59,799,000	54,711,649
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	230,237	46,782,866	54,262,901	54,711,649
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		230,237	46,782,866	54,262,901	54,711,649
2301	Unob Bal: Exempt fm Appor: Avail in current period	45,568,763	4,016,134	5,536,099	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	230,237	46,782,866	54,262,901	54,711,649
3040	Ob Bal: Outlays (gross)	-230,237	-46,782,866	-54,262,901	-54,711,649

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Budget Agency: Department of the Treasury
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 Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649
4100	Mand: Outlays from new authority	230,237	46,782,866	54,262,901	54,711,649
4110	Mand: Total outlays, gross	0	0	54,262,901	54,711,649
4160	Mand: Budget authority, net	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649
4170	Mand: Outlays, net		=====	=====	=====
		0	0	54,262,901	54,711,649
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	54,262,901	54,711,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
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 Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
 Treasury Account:
 Budget Account Id: 015-45-0906 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	45,799,000	50,799,000	59,799,000	54,711,649
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649

Status of Budgetary Resources

2004	Direct obligations incurred (total)	230,237	46,782,866	54,262,901	54,711,649
2301	Unob Bal: Exempt fm Appor: Avail in current period	45,568,763	4,016,134	5,536,099	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	230,237	46,782,866	54,262,901	54,711,649
3040	Ob Bal: Outlays (gross)	-230,237	-46,782,866	-54,262,901	-54,711,649

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649
4100	Mand: Outlays from new authority	230,237	46,782,866	54,262,901	54,711,649
4110	Mand: Total outlays, gross	0	0	54,262,901	54,711,649
4160	Mand: Budget authority, net	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649
4170	Mand: Outlays, net	0	0	54,262,901	54,711,649
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,799,000	50,799,000	59,799,000	54,711,649

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Treasury Account:
Budget Account Id: 015-45-0906 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 54,262,901	===== 54,711,649

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Treasury Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Budget Account Id: 015-45-0905 Treasury Account Id: 20- - /X -0905
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	85,000	85,000	81,273
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	85,000	85,000	81,273
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	85,000	85,000	81,273
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	85,000	85,000	81,273

Status of Budgetary Resources

2002	Full Year Apportionment	0	81,273	81,273	81,273
2004	Direct obligations incurred (total)		=====	=====	=====
		0	81,273	81,273	81,273
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	3,727	3,727	0
2500	Total budgetary resources		=====	=====	=====
		0	85,000	85,000	81,273

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	81,273	81,273	81,273
3040	Ob Bal: Outlays (gross)	0	-81,273	-81,273	-81,273

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Treasury Account: Payment Where Recovery Rebate Exceeds Liability for Tax
 Budget Account Id: 015-45-0905 Treasury Account Id: 20- - /X -0905
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	85,000	85,000	81,273
4100	Mand: Outlays from new authority	0	81,273	81,273	81,273
4110	Mand: Total outlays, gross	0	0	81,273	81,273
4160	Mand: Budget authority, net	0	85,000	85,000	81,273
4170	Mand: Outlays, net	0	0	81,273	81,273
4180	Budget authority, net (disc. and mand.)	0	85,000	85,000	81,273
4190	Outlays, net (disc. and mand.)	0	0	81,273	81,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Recovery Rebate Exceeds Liability f
 Treasury Account:
 Budget Account Id: 015-45-0905 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	85,000	85,000	81,273
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	85,000	85,000	81,273
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	85,000	85,000	81,273
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	85,000	85,000	81,273

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	81,273	81,273	81,273
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	3,727	3,727	0
2500	Total budgetary resources		=====	=====	=====
		0	85,000	85,000	81,273

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	81,273	81,273	81,273
3040	Ob Bal: Outlays (gross)	0	-81,273	-81,273	-81,273

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	85,000	85,000	81,273
4100	Mand: Outlays from new authority	0	81,273	81,273	81,273
4110	Mand: Total outlays, gross	0	0	81,273	81,273
4160	Mand: Budget authority, net		=====	=====	=====
		0	85,000	85,000	81,273
4170	Mand: Outlays, net		=====	=====	=====
		0	0	81,273	81,273
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	85,000	85,000	81,273

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Recovery Rebate Exceeds Liability f
Treasury Account:
Budget Account Id: 015-45-0905 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 81,273	===== 81,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Child Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	25,573,000	25,573,000	25,573,000	22,658,626
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	423,477	19,121,628	22,089,535	22,658,626
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		423,477	19,121,628	22,089,535	22,658,626
2301	Unob Bal: Exempt fm Appor: Avail in current period	25,149,523	6,451,372	3,483,465	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	423,477	19,121,628	22,089,535	22,658,626
3040	Ob Bal: Outlays (gross)	-423,477	-19,121,628	-22,089,535	-22,658,626

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Child Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Child Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626
4100	Mand: Outlays from new authority	423,477	19,121,628	22,089,535	22,658,626
4110	Mand: Total outlays, gross	0	0	22,089,535	22,658,626
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626
4170	Mand: Outlays, net		=====	=====	=====
		0	0	22,089,535	22,658,626
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	22,089,535	22,658,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Child Credit Exceeds Liability for
 Treasury Account:
 Budget Account Id: 015-45-0922 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	25,573,000	25,573,000	25,573,000	22,658,626
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626

Status of Budgetary Resources

2004	Direct obligations incurred (total)	423,477	19,121,628	22,089,535	22,658,626
2301	Unob Bal: Exempt fm Appor: Avail in current period	25,149,523	6,451,372	3,483,465	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	423,477	19,121,628	22,089,535	22,658,626
3040	Ob Bal: Outlays (gross)	-423,477	-19,121,628	-22,089,535	-22,658,626

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626
4100	Mand: Outlays from new authority	423,477	19,121,628	22,089,535	22,658,626
4110	Mand: Total outlays, gross	0	0	22,089,535	22,658,626
4160	Mand: Budget authority, net	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626
4170	Mand: Outlays, net	0	0	22,089,535	22,658,626
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,573,000	25,573,000	25,573,000	22,658,626

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Child Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0922 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 22,089,535	===== 22,658,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	257,000	257,000	257,000	205,458
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		257,000	257,000	257,000	205,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		257,000	257,000	257,000	205,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,000	257,000	257,000	205,458

Status of Budgetary Resources

2002	Total Budgetary Resources	37,732	87,054	142,647	205,458
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,732	87,054	142,647	205,458
2201	Unob Bal: Apportioned: Avail in the current period	219,268	169,946	114,353	0
2500	Total budgetary resources	=====	=====	=====	=====
		257,000	257,000	257,000	205,458

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21	21	21	21
3020	Obligated balance, start of year (net)		=====		
		21	21	21	21
3030	Ob Bal: Obligations incurred: Unexpired accounts	37,732	87,054	142,647	205,458
3040	Ob Bal: Outlays (gross)	-37,732	-87,075	-142,668	-205,479
3090	Ob Bal: EOY: Unpaid obligations (gross)	21	0	0	0
3100	Obligated balance, end of year (net)		=====		
		21	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		257,000	257,000	257,000	205,458
4100	Mand: Outlays from new authority	37,732	87,054	142,647	205,458
4101	Mand: Outlays from balances	0	21	21	21
4110	Mand: Total outlays, gross	0	0	142,668	205,479
4160	Mand: Budget authority, net	=====	=====	=====	=====
		257,000	257,000	257,000	205,458
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	142,668	205,479
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		257,000	257,000	257,000	205,458
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	142,668	205,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Health Care Credit Exceeds Liabilit
 Treasury Account:
 Budget Account Id: 015-45-0923 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	257,000	257,000	257,000	205,458
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		257,000	257,000	257,000	205,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		257,000	257,000	257,000	205,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,000	257,000	257,000	205,458

Status of Budgetary Resources

2004	Direct obligations incurred (total)	37,732	87,054	142,647	205,458
2201	Unob Bal: Apportioned: Avail in the current period	219,268	169,946	114,353	0
2500	Total budgetary resources	=====	=====	=====	=====
		257,000	257,000	257,000	205,458

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21	21	21	21
3020	Obligated balance, start of year (net)		=====		
		21	21	21	21
3030	Ob Bal: Obligations incurred: Unexpired accounts	37,732	87,054	142,647	205,458
3040	Ob Bal: Outlays (gross)	-37,732	-87,075	-142,668	-205,479
3090	Ob Bal: EOY: Unpaid obligations (gross)	21	0	0	0
3100	Obligated balance, end of year (net)		=====		
		21	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Health Care Credit Exceeds Liabilit
 Treasury Account:
 Budget Account Id: 015-45-0923 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		257,000	257,000	257,000	205,458
4100	Mand: Outlays from new authority	37,732	87,054	142,647	205,458
4101	Mand: Outlays from balances	0	21	21	21
4110	Mand: Total outlays, gross	0	0	142,668	205,479
4160	Mand: Budget authority, net	=====	=====	=====	=====
		257,000	257,000	257,000	205,458
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	142,668	205,479
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		257,000	257,000	257,000	205,458
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	142,668	205,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,018,000	3,018,000	3,018,000	3,856,852
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852

Status of Budgetary Resources

2002	Full Year Apportionment	727,385	1,913,190	2,812,988	3,856,852
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		727,385	1,913,190	2,812,988	3,856,852
2201	Unob Bal: Apportioned: Avail in the current period	290,615	1,104,810	205,012	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	727,385	1,913,190	2,812,988	3,856,852
3040	Ob Bal: Outlays (gross)	-727,385	-1,913,190	-2,812,988	-3,856,852

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Cobra Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0936 Treasury Account Id: 20- - /X -0936
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852
4100	Mand: Outlays from new authority	727,385	1,913,190	2,812,988	3,856,852
4110	Mand: Total outlays, gross	0	0	2,812,988	3,856,852
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,812,988	3,856,852
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,812,988	3,856,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Cobra Credit Exceeds Liability for
 Treasury Account:
 Budget Account Id: 015-45-0936 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,018,000	3,018,000	3,018,000	3,856,852
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852

Status of Budgetary Resources

2004	Direct obligations incurred (total)	727,385	1,913,190	2,812,988	3,856,852
2201	Unob Bal: Apportioned: Avail in the current period	290,615	1,104,810	205,012	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	727,385	1,913,190	2,812,988	3,856,852
3040	Ob Bal: Outlays (gross)	-727,385	-1,913,190	-2,812,988	-3,856,852

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852
4100	Mand: Outlays from new authority	727,385	1,913,190	2,812,988	3,856,852
4110	Mand: Total outlays, gross	0	0	2,812,988	3,856,852
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,812,988	3,856,852
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,018,000	3,018,000	3,018,000	3,856,852

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Cobra Credit Exceeds Liability for
Treasury Account:
Budget Account Id: 015-45-0936 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 2,812,988	===== 3,856,852

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	849,000	849,000	1,449,000	1,033,752
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	923,784	0
2002	Full Year Apportionment	0	380,313	0	1,033,752
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	380,313	923,784	1,033,752
2201	Unob Bal: Apportioned: Avail in the current period	849,000	468,687	525,216	0
2500	Total budgetary resources	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	380,313	923,784	1,033,752
3040	Ob Bal: Outlays (gross)	0	-380,313	-923,784	-1,033,752
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752
4100	Mand: Outlays from new authority	0	380,313	923,784	1,033,752
4110	Mand: Total outlays, gross	0	0	923,784	1,033,752
4160	Mand: Budget authority, net	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752
4170	Mand: Outlays, net		=====	=====	=====
		0	0	923,784	1,033,752
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	923,784	1,033,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
 Treasury Account:
 Budget Account Id: 015-45-0929 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	849,000	849,000	1,449,000	1,033,752
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	380,313	923,784	1,033,752
2201	Unob Bal: Apportioned: Avail in the current period	849,000	468,687	525,216	0
2500	Total budgetary resources	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	380,313	923,784	1,033,752
3040	Ob Bal: Outlays (gross)	0	-380,313	-923,784	-1,033,752

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752
4100	Mand: Outlays from new authority	0	380,313	923,784	1,033,752
4110	Mand: Total outlays, gross	0	0	923,784	1,033,752
4160	Mand: Budget authority, net	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752
4170	Mand: Outlays, net		=====	=====	=====
		0	0	923,784	1,033,752
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		849,000	849,000	1,449,000	1,033,752

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
Treasury Account:
Budget Account Id: 015-45-0929 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 923,784	===== 1,033,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	6,702,000	6,702,000	9,702,000	8,667,528
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528

Status of Budgetary Resources

2002	Full Year Apportionment	1,546,426	2,647,655	6,669,360	8,667,528
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,546,426	2,647,655	6,669,360	8,667,528
2201	Unob Bal: Apportioned: Avail in the current period	5,155,574	4,054,345	32,640	0
2403	Unob Bal: Unapportioned: Other	0	0	3,000,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Treasury Account: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li
 Budget Account Id: 015-45-0930 Treasury Account Id: 20- - /X -0930
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,546,426	2,647,655	6,669,360	8,667,528
3040	Ob Bal: Outlays (gross)	-1,546,426	-2,647,655	-6,669,360	-8,667,528
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528
4100	Mand: Outlays from new authority	1,546,426	2,647,655	6,669,360	8,667,528
4110	Mand: Total outlays, gross	0	0	6,669,360	8,667,528
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528
4170	Mand: Outlays, net		=====	=====	=====
		0	0	6,669,360	8,667,528
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	6,669,360	8,667,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
 Treasury Account:
 Budget Account Id: 015-45-0930 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	6,702,000	6,702,000	9,702,000	8,667,528
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,546,426	2,647,655	6,669,360	8,667,528
2201	Unob Bal: Apportioned: Avail in the current period	5,155,574	4,054,345	32,640	0
2403	Unob Bal: Unapportioned: Other	0	0	3,000,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,546,426	2,647,655	6,669,360	8,667,528
3040	Ob Bal: Outlays (gross)	-1,546,426	-2,647,655	-6,669,360	-8,667,528

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Tax Credit to Aid First-Time Homebu
 Treasury Account:
 Budget Account Id: 015-45-0930 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528
4100	Mand: Outlays from new authority	1,546,426	2,647,655	6,669,360	8,667,528
4110	Mand: Total outlays, gross	0	0	6,669,360	8,667,528
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528
4170	Mand: Outlays, net		=====	=====	=====
		0	0	6,669,360	8,667,528
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,702,000	6,702,000	9,702,000	8,667,528
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	6,669,360	8,667,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	75,000	100,000	86,014
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	75,000	100,000	86,014
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	75,000	100,000	86,014
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	75,000	100,000	86,014

Status of Budgetary Resources

2002	Full Year Apportionment	0	70,650	80,952	86,014
2004	Direct obligations incurred (total)		=====	=====	=====
		0	70,650	80,952	86,014
2201	Unob Bal: Apportioned: Avail in the current period	0	4,350	19,048	0
2500	Total budgetary resources		=====	=====	=====
		0	75,000	100,000	86,014

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	70,650	80,952	86,014
3040	Ob Bal: Outlays (gross)	0	-70,650	-80,952	-86,014

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	75,000	100,000	86,014
4100	Mand: Outlays from new authority	0	70,650	80,952	86,014
4110	Mand: Total outlays, gross	0	0	80,952	86,014
4160	Mand: Budget authority, net	0	75,000	100,000	86,014
4170	Mand: Outlays, net	0	0	80,952	86,014
4180	Budget authority, net (disc. and mand.)	0	75,000	100,000	86,014
4190	Outlays, net (disc. and mand.)	0	0	80,952	86,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
 Treasury Account:
 Budget Account Id: 015-45-0931 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	75,000	100,000	86,014
1260	BA: Mand: Appropriations (total)	0	75,000	100,000	86,014
1900	Budget authority total (disc. and mand.)	0	75,000	100,000	86,014
1910	Total budgetary resources (disc. and mand.)	0	75,000	100,000	86,014

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	70,650	80,952	86,014
2201	Unob Bal: Apportioned: Avail in the current period	0	4,350	19,048	0
2500	Total budgetary resources	0	75,000	100,000	86,014

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	70,650	80,952	86,014
3040	Ob Bal: Outlays (gross)	0	-70,650	-80,952	-86,014

BA & O, Net

4090	Mand: Budget authority, gross	0	75,000	100,000	86,014
4100	Mand: Outlays from new authority	0	70,650	80,952	86,014
4110	Mand: Total outlays, gross	0	0	80,952	86,014
4160	Mand: Budget authority, net	0	75,000	100,000	86,014
4170	Mand: Outlays, net	0	0	80,952	86,014
4180	Budget authority, net (disc. and mand.)	0	75,000	100,000	86,014

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 80,952	===== 86,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	99,000	0	99,000	46,031
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		99,000	0	99,000	46,031
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,000	0	99,000	46,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,000	0	99,000	46,031

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	44,960	46,031
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	44,960	46,031
2201	Unob Bal: Apportioned: Avail in the current period	99,000	0	54,040	0
2500	Total budgetary resources	=====	=====	=====	=====
		99,000	0	99,000	46,031

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	44,960	46,031
3040	Ob Bal: Outlays (gross)	0	0	-44,960	-46,031

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Treasury Account: Payment Where Tax Credit for Certain Government Retirees Exceeds
 Budget Account Id: 015-45-0942 Treasury Account Id: 20- - /X -0942
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		99,000	0	99,000	46,031
4100	Mand: Outlays from new authority	0	0	44,960	46,031
4110	Mand: Total outlays, gross	0	0	44,960	46,031
4160	Mand: Budget authority, net	=====	=====	=====	=====
		99,000	0	99,000	46,031
4170	Mand: Outlays, net		=====	=====	=====
		0	0	44,960	46,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,000	0	99,000	46,031
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	44,960	46,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
 Treasury Account:
 Budget Account Id: 015-45-0942 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	99,000	0	99,000	46,031
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		99,000	0	99,000	46,031
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,000	0	99,000	46,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,000	0	99,000	46,031

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	44,960	46,031
2201	Unob Bal: Apportioned: Avail in the current period	99,000	0	54,040	0
2500	Total budgetary resources	=====	=====	=====	=====
		99,000	0	99,000	46,031

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	44,960	46,031
3040	Ob Bal: Outlays (gross)	0	0	-44,960	-46,031

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		99,000	0	99,000	46,031
4100	Mand: Outlays from new authority	0	0	44,960	46,031
4110	Mand: Total outlays, gross	0	0	44,960	46,031
4160	Mand: Budget authority, net	=====	=====	=====	=====
		99,000	0	99,000	46,031
4170	Mand: Outlays, net		=====	=====	=====
		0	0	44,960	46,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,000	0	99,000	46,031

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Tax Credit for Certain Government R
Treasury Account:
Budget Account Id: 015-45-0942 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 44,960	===== 46,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Making Work Pay Credit
 Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
 Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	20,274,000	20,274,000	20,274,000	13,694,308
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308

Status of Budgetary Resources

2002	Full Year Apportionment	0	9,832,269	12,810,406	13,694,308
2004	Direct obligations incurred (total)	0	9,832,269	12,810,406	13,694,308
2201	Unob Bal: Apportioned: Avail in the current period	20,274,000	10,441,731	7,463,594	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	9,832,269	12,810,406	13,694,308
3040	Ob Bal: Outlays (gross)	0	-9,832,269	-12,810,406	-13,694,308

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Making Work Pay Credit
 Treasury Account: Making Work Pay Credit Exceeds Liability for Tax, Recovery Act
 Budget Account Id: 015-45-0933 Treasury Account Id: 20- - /X -0933
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308
4100	Mand: Outlays from new authority	0	9,832,269	12,810,406	13,694,308
4110	Mand: Total outlays, gross	0	0	12,810,406	13,694,308
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308
4170	Mand: Outlays, net		=====	=====	=====
		0	0	12,810,406	13,694,308
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	12,810,406	13,694,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Making Work Pay Credit
 Treasury Account:
 Budget Account Id: 015-45-0933 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	20,274,000	20,274,000	20,274,000	13,694,308
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	9,832,269	12,810,406	13,694,308
2201	Unob Bal: Apportioned: Avail in the current period	20,274,000	10,441,731	7,463,594	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	9,832,269	12,810,406	13,694,308
3040	Ob Bal: Outlays (gross)	0	-9,832,269	-12,810,406	-13,694,308

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308
4100	Mand: Outlays from new authority	0	9,832,269	12,810,406	13,694,308
4110	Mand: Total outlays, gross	0	0	12,810,406	13,694,308
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	12,810,406	13,694,308
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,274,000	20,274,000	20,274,000	13,694,308

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Making Work Pay Credit
Treasury Account:
Budget Account Id: 015-45-0933 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 12,810,406	===== 13,694,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
 Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
 Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,829,000	3,829,000	4,429,000	3,850,983
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983

Status of Budgetary Resources

2002	Full Year Apportionment	0	2,631,450	3,736,418	3,850,983
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,631,450	3,736,418	3,850,983
2201	Unob Bal: Apportioned: Avail in the current period	1,829,000	1,197,550	92,582	0
2403	Unob Bal: Unapportioned: Other	0	0	600,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
 Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
 Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,631,450	3,736,418	3,850,983
3040	Ob Bal: Outlays (gross)	0	-2,631,450	-3,736,418	-3,850,983
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983
4100	Mand: Outlays from new authority	0	2,631,450	3,736,418	3,850,983
4110	Mand: Total outlays, gross	0	0	3,736,418	3,850,983
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,736,418	3,850,983
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,736,418	3,850,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0932 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,829,000	3,829,000	4,429,000	3,850,983
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	2,631,450	3,736,418	3,850,983
2201	Unob Bal: Apportioned: Avail in the current period	1,829,000	1,197,550	92,582	0
2403	Unob Bal: Unapportioned: Other	0	0	600,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,631,450	3,736,418	3,850,983
3040	Ob Bal: Outlays (gross)	0	-2,631,450	-3,736,418	-3,850,983

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0932 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983
4100	Mand: Outlays from new authority	0	2,631,450	3,736,418	3,850,983
4110	Mand: Total outlays, gross	0	0	3,736,418	3,850,983
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,736,418	3,850,983
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,829,000	3,829,000	4,429,000	3,850,983
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,736,418	3,850,983

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
 Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
 Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	26
1260	BA: Mand: Appropriations (total)	0	=====	0	26
1900	Budget authority total (disc. and mand.)	0	=====	0	26
1910	Total budgetary resources (disc. and mand.)	0	=====	0	26
Status of Budgetary Resources					
2002	Full Year Apportionment	0	0	0	26
2004	Direct obligations incurred (total)	0	=====	0	26
2500	Total budgetary resources	0	=====	0	26
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26
3040	Ob Bal: Outlays (gross)	0	0	0	-26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	26
4100	Mand: Outlays from new authority	0	0	0	26
4110	Mand: Total outlays, gross	0	0	0	26
4160	Mand: Budget authority, net		=====		
		0	0	0	26
4170	Mand: Outlays, net		=====		
		0	0	0	26
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	26
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
 Treasury Account:
 Budget Account Id: 015-45-0945 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	26
1260	BA: Mand: Appropriations (total)	0	=====	0	26
1900	Budget authority total (disc. and mand.)	0	=====	0	26
1910	Total budgetary resources (disc. and mand.)	0	=====	0	26

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	26
2500	Total budgetary resources	0	=====	0	26

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26
3040	Ob Bal: Outlays (gross)	0	0	0	-26

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	26
4100	Mand: Outlays from new authority	0	0	0	26
4110	Mand: Total outlays, gross	0	0	0	26
4160	Mand: Budget authority, net	0	=====	0	26
4170	Mand: Outlays, net	0	=====	0	26
4180	Budget authority, net (disc. and mand.)	0	=====	0	26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Therapeutic Discovery Program Grants and Administration
 Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
 Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	5,437
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	5,437
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,437
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,437

Status of Budgetary Resources

2002	All Programs	0	0	0	5,437
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,437
2500	Total budgetary resources		=====		=====
		0	0	0	5,437

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,437
3040	Ob Bal: Outlays (gross)	0	0	0	-959
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,478
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,478

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Therapeutic Discovery Program Grants and Administration
Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952
FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,437
4100	Mand: Outlays from new authority	0	0	0	959
4110	Mand: Total outlays, gross	0	0	0	959
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,437
4170	Mand: Outlays, net		=====		
		0	0	0	959
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,437
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	959

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	5,437
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	5,437
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,437
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,437

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	5,437
2500	Total budgetary resources		=====		=====
		0	0	0	5,437

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,437
3040	Ob Bal: Outlays (gross)	0	0	0	-959
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,478
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,478

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
Treasury Account:
Budget Account Id: 015-45-0952 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,437
4100	Mand: Outlays from new authority	0	0	0	959
4110	Mand: Total outlays, gross	0	0	0	959
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,437
4170	Mand: Outlays, net		=====		
		0	0	0	959
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,437
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refunding Internal Revenue Collections, Interest
 Treasury Account: Refunding Internal Revenue Collections, Interest
 Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,499,000	3,499,000	3,499,000	2,177,154
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,499,000	3,499,000	3,499,000	2,177,154
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,499,000	3,499,000	3,499,000	2,177,154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,499,000	3,499,000	3,499,000	2,177,154

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	781,240	1,255,433	1,767,076	2,177,154
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		781,240	1,255,433	1,767,076	2,177,154
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,717,760	2,243,567	1,731,924	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,499,000	3,499,000	3,499,000	2,177,154

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	781,240	1,255,433	1,767,076	2,177,154
3040	Ob Bal: Outlays (gross)	-781,240	-1,255,433	-1,767,076	-2,177,154

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refunding Internal Revenue Collections, Interest
 Treasury Account: Refunding Internal Revenue Collections, Interest
 Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	3,499,000	3,499,000	3,499,000	2,177,154
4100	Mand: Outlays from new authority	781,240	1,255,433	1,767,076	2,177,154
4110	Mand: Total outlays, gross	0	0	1,767,076	2,177,154
4160	Mand: Budget authority, net	3,499,000	3,499,000	3,499,000	2,177,154
4170	Mand: Outlays, net	0	0	1,767,076	2,177,154
4180	Budget authority, net (disc. and mand.)	3,499,000	3,499,000	3,499,000	2,177,154
4190	Outlays, net (disc. and mand.)	0	0	1,767,076	2,177,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
 Treasury Account:
 Budget Account Id: 015-45-0904 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,499,000	3,499,000	3,499,000	2,177,154
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,499,000	3,499,000	3,499,000	2,177,154
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,499,000	3,499,000	3,499,000	2,177,154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,499,000	3,499,000	3,499,000	2,177,154

Status of Budgetary Resources

2004	Direct obligations incurred (total)	781,240	1,255,433	1,767,076	2,177,154
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,717,760	2,243,567	1,731,924	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,499,000	3,499,000	3,499,000	2,177,154

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	781,240	1,255,433	1,767,076	2,177,154
3040	Ob Bal: Outlays (gross)	-781,240	-1,255,433	-1,767,076	-2,177,154

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,499,000	3,499,000	3,499,000	2,177,154
4100	Mand: Outlays from new authority	781,240	1,255,433	1,767,076	2,177,154
4110	Mand: Total outlays, gross	0	0	1,767,076	2,177,154
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,499,000	3,499,000	3,499,000	2,177,154
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,767,076	2,177,154
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,499,000	3,499,000	3,499,000	2,177,154

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
Treasury Account:
Budget Account Id: 015-45-0904 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 1,767,076	===== 2,177,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: IRS Miscellaneous Retained Fees
 Treasury Account: IRS Miscellaneous Retained Fees
 Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	142,942	142,942	142,942	142,942
1010	Unob Bal: Transferred to other accounts	-7,582	-130,582	-132,645	-143,434
1011	Unob Bal: Transferred from other accounts	0	0	1,460	21,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,360	12,360	11,757	21,329
1201	BA: Mand: Appropriation (special fund)	71,037	143,733	198,774	290,497
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-24,043
1250	BA: Mand: Anticipated appropriation	156,963	84,278	29,226	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		228,000	228,011	228,000	266,454
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		228,000	228,011	228,000	266,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		363,360	240,370	239,757	287,783

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	156,963	84,278	29,226	0
2403	Unob Bal: Unapportioned: Other	206,397	156,093	210,531	287,783
2500	Total budgetary resources	=====	=====	=====	=====
		363,360	240,370	239,757	287,783

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: IRS Miscellaneous Retained Fees
Treasury Account: IRS Miscellaneous Retained Fees
Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432
FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		228,000	228,011	228,000	266,454
4160	Mand: Budget authority, net	=====	=====	=====	=====
		228,000	228,011	228,000	266,454
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		228,000	228,011	228,000	266,454

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, IRS Miscellaneous Retained Fees
 Treasury Account:
 Budget Account Id: 015-45-5432 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	142,942	142,942	142,942	142,942
1010	Unob Bal: Transferred to other accounts	-7,582	-130,582	-132,645	-143,434
1011	Unob Bal: Transferred from other accounts	0	0	1,460	21,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,360	12,360	11,757	21,329
1201	BA: Mand: Appropriation (special fund)	71,037	143,733	198,774	290,497
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-24,043
1250	BA: Mand: Anticipated appropriation	156,963	84,278	29,226	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		228,000	228,011	228,000	266,454
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		228,000	228,011	228,000	266,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		363,360	240,370	239,757	287,783

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	156,963	84,278	29,226	0
2403	Unob Bal: Unapportioned: Other	206,397	156,093	210,531	287,783
2500	Total budgetary resources	=====	=====	=====	=====
		363,360	240,370	239,757	287,783

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, IRS Miscellaneous Retained Fees
Treasury Account:
Budget Account Id: 015-45-5432 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		228,000	228,011	228,000	266,454
4160	Mand: Budget authority, net	=====	=====	=====	=====
		228,000	228,011	228,000	266,454
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		228,000	228,011	228,000	266,454

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Gifts to the United States for Reduction of the Public Debt
Treasury Account: Gifts to the United States for Reduction of the Public Debt
Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080
FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1201</u>	<u>BA: Mand: Appropriation (special fund)</u>	<u>956</u>	<u>1,648</u>	<u>2,703</u>	<u>2,840</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-956</u>	<u>-1,648</u>	<u>-2,703</u>	<u>-2,840</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1201</u>	<u>BA: Mand: Appropriation (special fund)</u>	<u>956</u>	<u>1,648</u>	<u>2,703</u>	<u>2,840</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-956</u>	<u>-1,648</u>	<u>-2,703</u>	<u>-2,840</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,786	14,786	14,786	14,786
1021	Unob Bal: Recov of prior year unpaid obligations	28	32	41	34
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,814	14,818	14,827	14,820
1800	BA: Mand: Spending auth: Collected	0	0	2	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	2	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,814	14,818	14,829	14,820

Status of Budgetary Resources

2002	Collection Enforcement Ac	53	29	2	1,492
2004	Direct obligations incurred (total)		=====		=====
		53	29	2	1,492
2201	Unob Bal: Apportioned: Avail in the current period	1,719	1,747	1,785	7,920
2403	Unob Bal: Unapportioned: Other	13,042	13,042	13,042	5,407
2500	Total budgetary resources	=====	=====	=====	=====
		14,814	14,818	14,829	14,820

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	141	141	141	141
	3020,Obligated balance, start of year (net)		=====		
		141	141	141	141
3030	Ob Bal: Obligations incurred: Unexpired accounts	53	29	2	1,492
3040	Ob Bal: Outlays (gross)	-125	-120	-84	-593
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-32	-41	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	40	18	18	1,007
	3100,Obligated balance, end of year (net)		=====		=====
		40	18	18	1,007

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	2	0
4101	Mand: Outlays from balances	125	120	84	593
4110	Mand: Total outlays, gross	0	0	84	593
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	0
	4130,Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	0
4170	Mand: Outlays, net		=====		
		0	0	81	593
4190	Outlays, net (disc. and mand.)		=====		
		0	0	81	593

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Private Collection Agent Program
 Treasury Account:
 Budget Account Id: 015-45-5510 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,786	14,786	14,786	14,786
1021	Unob Bal: Recov of prior year unpaid obligations	28	32	41	34
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,814	14,818	14,827	14,820
1800	BA: Mand: Spending auth: Collected	0	0	2	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	2	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,814	14,818	14,829	14,820

Status of Budgetary Resources

2004	Direct obligations incurred (total)	53	29	2	1,492
2201	Unob Bal: Apportioned: Avail in the current period	1,719	1,747	1,785	7,920
2403	Unob Bal: Unapportioned: Other	13,042	13,042	13,042	5,407
2500	Total budgetary resources	=====	=====	=====	=====
		14,814	14,818	14,829	14,820

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Private Collection Agent Program
 Treasury Account:
 Budget Account Id: 015-45-5510 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	141	141	141	141
3020	Obligated balance, start of year (net)		=====		
		141	141	141	141
3030	Ob Bal: Obligations incurred: Unexpired accounts	53	29	2	1,492
3040	Ob Bal: Outlays (gross)	-125	-120	-84	-593
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-32	-41	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	40	18	18	1,007
3100	Obligated balance, end of year (net)		=====		=====
		40	18	18	1,007

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	2	0
4101	Mand: Outlays from balances	125	120	84	593
4110	Mand: Total outlays, gross	0	0	84	593
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	0
4170	Mand: Outlays, net		=====		
		0	0	81	593
4190	Outlays, net (disc. and mand.)		=====		
		0	0	81	593

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1201	BA: Mand: Appropriation (special fund)	8,359	9,428	9,769	18,707
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,359	9,428	9,769	18,707
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,359	9,428	9,769	18,707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,364	9,433	9,774	18,712

Status of Budgetary Resources

2002	Full Year Apportionment	8,359	9,407	9,749	10,901
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,359	9,407	9,749	10,901
2201	Unob Bal: Apportioned: Avail in the current period	5	25	25	7,811
2500	Total budgetary resources	=====	=====	=====	=====
		8,364	9,433	9,774	18,712

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433
 FACTS II User: (202) 435-5315 / sharon.telesford@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,359	9,407	9,749	10,901
3040	Ob Bal: Outlays (gross)	-8,359	-9,407	-9,749	-10,901
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,359	9,428	9,769	18,707
4100	Mand: Outlays from new authority	8,354	9,403	9,744	10,896
4101	Mand: Outlays from balances	5	5	5	5
4110	Mand: Total outlays, gross	0	0	9,749	10,901
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,359	9,428	9,769	18,707
4170	Mand: Outlays, net		=====	=====	=====
		0	0	9,749	10,901
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,359	9,428	9,769	18,707
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	9,749	10,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Informant Payments
 Treasury Account:
 Budget Account Id: 015-45-5433 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1201	BA: Mand: Appropriation (special fund)	8,359	9,428	9,769	18,707
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,359	9,428	9,769	18,707
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,359	9,428	9,769	18,707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,364	9,433	9,774	18,712

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,359	9,407	9,749	10,901
2201	Unob Bal: Apportioned: Avail in the current period	5	25	25	7,811
2500	Total budgetary resources	=====	=====	=====	=====
		8,364	9,433	9,774	18,712

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	8,359	9,407	9,749	10,901
3040	Ob Bal: Outlays (gross)	-8,359	-9,407	-9,749	-10,901

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Informant Payments
 Treasury Account:
 Budget Account Id: 015-45-5433 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 8,359	===== 9,428	===== 9,769	===== 18,707
4100	Mand: Outlays from new authority	8,354	9,403	9,744	10,896
4101	Mand: Outlays from balances	5	5	5	5
4110	Mand: Total outlays, gross	0	0	9,749	10,901
4160	Mand: Budget authority, net	===== 8,359	===== 9,428	===== 9,769	===== 18,707
4170	Mand: Outlays, net	0	===== 0	===== 9,749	===== 10,901
4180	Budget authority, net (disc. and mand.)	===== 8,359	===== 9,428	===== 9,769	===== 18,707
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 9,749	===== 10,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal Tax Lien Revolving Fund
 Treasury Account: Federal Tax Lien Revolving Fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,111	4,111	4,111	4,111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,111	4,111	4,111	4,111
1800	BA: Mand: Spending auth: Collected	736	1,538	2,102	2,937
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		736	1,538	2,102	2,937
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		736	1,538	2,102	2,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,847	5,649	6,213	7,048

Status of Budgetary Resources

2002	Full Year Apportionment	576	1,475	2,248	2,561
2004	Direct obligations incurred (total)		=====	=====	=====
		576	1,475	2,248	2,561
2201	Unob Bal: Apportioned: Avail in the current period	4,270	4,174	3,965	4,487
2500	Total budgetary resources	=====	=====	=====	=====
		4,847	5,649	6,213	7,048

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal Tax Lien Revolving Fund
 Treasury Account: Federal Tax Lien Revolving Fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413
 FACTS II User: Michael Cordaro / (202) 435-5400 / michael.j.cordaro@irs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,873	1,873	1,873	1,873
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,873	1,873	1,873	1,873
3030	Ob Bal: Obligations incurred: Unexpired accounts	576	1,475	2,248	2,561
3040	Ob Bal: Outlays (gross)	-543	-1,278	-2,119	-2,351
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,906	2,070	2,003	2,083
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,906	2,070	2,003	2,083

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		736	1,538	2,102	2,937
4101	Mand: Outlays from balances	543	1,278	2,119	2,351
4110	Mand: Total outlays, gross	0	0	2,119	2,351
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-736	-1,538	-2,102	-2,937
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-736	-1,538	-2,102	-2,937
4170	Mand: Outlays, net		=====		=====
		-736	-1,538	17	-585
4190	Outlays, net (disc. and mand.)		=====		=====
		-736	-1,538	17	-585

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Federal Tax Lien Revolving Fund
 Treasury Account:
 Budget Account Id: 015-45-4413 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,111	4,111	4,111	4,111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,111	4,111	4,111	4,111
1800	BA: Mand: Spending auth: Collected	736	1,538	2,102	2,937
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		736	1,538	2,102	2,937
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		736	1,538	2,102	2,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,847	5,649	6,213	7,048

Status of Budgetary Resources

2004	Direct obligations incurred (total)	576	1,475	2,248	2,561
2201	Unob Bal: Apportioned: Avail in the current period	4,270	4,174	3,965	4,487
2500	Total budgetary resources	=====	=====	=====	=====
		4,847	5,649	6,213	7,048

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,873	1,873	1,873	1,873
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,873	1,873	1,873	1,873
3030	Ob Bal: Obligations incurred: Unexpired accounts	576	1,475	2,248	2,561
3040	Ob Bal: Outlays (gross)	-543	-1,278	-2,119	-2,351
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,906	2,070	2,003	2,083
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,906	2,070	2,003	2,083

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		736	1,538	2,102	2,937
4101	Mand: Outlays from balances	543	1,278	2,119	2,351
4110	Mand: Total outlays, gross	0	0	2,119	2,351
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-736	-1,538	-2,102	-2,937
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-736	-1,538	-2,102	-2,937
4170	Mand: Outlays, net		=====		=====
		-736	-1,538	17	-585
4190	Outlays, net (disc. and mand.)		=====		=====
		-736	-1,538	17	-585

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
 Treasury Account:
 Budget Account Id: 015-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	781,398	781,398	781,398	781,398
1010	Unob Bal: Transferred to other accounts	-7,582	-130,582	-134,105	-181,849
1011	Unob Bal: Transferred from other accounts	7,588	130,588	146,655	158,451
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	35,947
1013	Unob Bal: Unexpired balance transf to expired acct	0	0	-12,544	-12,544
1021	Unob Bal: Recov of prior year unpaid obligations	26,017	50,841	71,465	89,750
1029	Unob Bal: Other balances withdrawn	0	0	0	-151,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		807,421	832,245	852,869	720,012
1100	BA: Disc: Appropriation	12,146,123	12,146,123	12,146,123	12,146,123
1120	BA: Disc: Approps transferred to other accounts	0	0	-13,000	-88,000
1121	BA: Disc: Approps transferred from other accounts	0	0	13,167	88,167
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,146,123	12,146,123	12,146,290	12,146,290
1200	BA: Mand: Appropriation	106,539,000	115,600,000	129,824,000	112,451,288
1201	BA: Mand: Appropriation (special fund)	80,352	154,809	211,246	312,045
1220	BA: Mand: Approps transferred to other accounts	-956	-1,648	-2,703	-26,884
1221	BA: Mand: Approps transferred from other accounts	0	0	0	24,043
1250	BA: Mand: Anticipated appropriation	156,963	84,278	29,226	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		106,775,359	115,837,439	130,061,769	112,760,493
1700	BA: Disc: Spending auth: Collected	20,247	49,260	97,990	132,643
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	54,742	82,666	66,296	23,979
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	78,410	28,343	22,448	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		153,398	160,269	186,734	156,622
1800	BA: Mand: Spending auth: Collected	736	1,538	2,104	2,937
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		736	1,538	2,104	2,937
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		119,075,616	128,145,368	142,396,897	125,066,342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,883,037	128,977,613	143,249,766	125,786,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
 Treasury Account:
 Budget Account Id: 015-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,751,554	91,382,808	115,587,158	124,845,613
2104	Reimbursable obligations incurred (total)	8,033	24,348	65,027	135,814
2201	Unob Bal: Apportioned: Avail in the current period	38,170,782	23,963,371	11,922,386	235,580
2203	Unob Bal: Apportioned: Anticipated	235,373	112,620	51,674	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	73,436,046	12,714,801	10,755,215	0
2403	Unob Bal: Unapportioned: Other	1,281,249	779,665	4,868,306	569,346
2500	Total budgetary resources	119,883,037	128,977,613	143,249,766	125,786,354

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,617,446	1,617,446	1,617,446	1,617,446
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,824	-32,824	-32,824	-32,824
3020	Obligated balance, start of year (net)	1,584,621	1,584,621	1,584,621	1,584,621
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,744,687	91,389,371	115,625,212	124,955,090
3031	Ob Bal: Obligations incurred: Expired accounts	14,900	17,785	26,973	26,337
3040	Ob Bal: Outlays (gross)	-7,004,770	-91,245,763	-115,664,159	-124,703,161
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-65,971	-104,679	-92,297	-51,048
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	11,230	22,012	26,001	27,069
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,989	-2,299	-2,676	-6,421
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,028	-48,542	-68,789	-83,330
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,346,245	1,727,998	1,534,007	1,805,962
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-87,566	-115,491	-99,120	-56,803
3100	Obligated balance, end of year (net)	1,258,679	1,612,507	1,434,887	1,749,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
 Treasury Account:
 Budget Account Id: 015-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,299,521	12,306,392	12,333,024	12,302,912
4010 Disc:	Outlays from new authority	2,154,478	4,823,893	7,850,566	10,604,218
4011 Disc:	Outlays from balances	887,391	1,143,959	1,316,871	1,485,386
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,041,869	5,967,852	9,167,437	12,089,603
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-16,211	-37,024	-70,588	-88,315
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4,036	-12,236	-27,403	-44,328
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,247	-49,260	-97,990	-132,643
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-65,971	-104,679	-92,297	-51,048
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	11,230	22,012	26,001	27,069
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-54,742	-82,666	-66,296	-23,979
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		12,224,533	12,174,466	12,168,738	12,146,290
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,021,622	5,918,592	9,069,447	11,956,960
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		106,776,095	115,838,976	130,063,874	112,763,430
4100 Mand:	Outlays from new authority	3,959,351	85,220,391	106,383,335	112,468,473
4101 Mand:	Outlays from balances	3,550	57,519	113,387	145,085
4110 Mand:	Total outlays, gross	0	0	106,496,722	112,613,557
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-736	-1,538	-2,104	-2,937
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-736	-1,538	-2,104	-2,937
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		106,775,359	115,837,439	130,061,769	112,760,493
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-736	-1,538	106,494,618	112,610,620

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
Treasury Account:
Budget Account Id: 015-45- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		118,999,892	128,011,904	142,230,507	124,906,783
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,020,887	5,917,055	115,564,065	124,567,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	793,370	793,370	793,370	793,370
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		793,370	793,370	793,370	793,370
1800	BA: Mand: Spending auth: Collected	-453	393,755	392,751	794,030
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,841	-147	5,260	79
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	820,288	432,066	425,274	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		825,676	825,674	823,285	794,108
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		825,676	825,674	823,285	794,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,619,047	1,619,044	1,616,655	1,587,479

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	259,734	419,870	572,067	740,220
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		259,734	419,870	572,067	740,220
2301	Unob Bal: Exempt fm Appor: Avail in current period	539,024	767,108	619,315	847,259
2403	Unob Bal: Unapportioned: Other	820,288	432,066	425,274	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,619,047	1,619,044	1,616,655	1,587,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413
 FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	177,517	177,517	177,517	177,517
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,500	-3,500	-3,500	-3,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		174,017	174,017	174,017	174,017
3030	Ob Bal: Obligations incurred: Unexpired accounts	259,734	419,870	572,067	740,220
3040	Ob Bal: Outlays (gross)	-191,359	-367,308	-556,108	-733,236
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,841	147	-5,260	-79
3090	Ob Bal: EOY: Unpaid obligations (gross)	245,893	230,079	193,476	184,501
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,341	-3,353	-8,761	-3,579
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		236,551	226,726	184,716	180,921

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		825,676	825,674	823,285	794,108
4100	Mand: Outlays from new authority	134,523	291,011	472,908	655,362
4101	Mand: Outlays from balances	56,836	76,297	83,200	77,874
4110	Mand: Total outlays, gross	0	0	556,108	733,236
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-47	-71	-93	-251
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-251	-12,373	-11,149	-22,458
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	751	-381,311	-381,508	-771,320
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		453	-393,755	-392,751	-794,030
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,841	147	-5,260	-79
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,841	147	-5,260	-79
4160	Mand: Budget authority, net	=====	=====	=====	0
		820,288	432,066	425,274	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		453	-393,755	163,357	-60,793
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		820,288	432,066	425,274	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413
FACTS II User: Wanching Yu / (202) 874-5298 / wanching.yu@occ.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	453	=====	=====	=====
			-393,755	163,357	-60,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Account Total, Assessment Funds
 Treasury Account:
 Budget Account Id: 015-57-8413 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	793,370	793,370	793,370	793,370
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		793,370	793,370	793,370	793,370
1800	BA: Mand: Spending auth: Collected	-453	393,755	392,751	794,030
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,841	-147	5,260	79
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	820,288	432,066	425,274	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		825,676	825,674	823,285	794,108
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		825,676	825,674	823,285	794,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,619,047	1,619,044	1,616,655	1,587,479

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	259,734	419,870	572,067	740,220
2301	Unob Bal: Exempt fm Appor: Avail in current period	539,024	767,108	619,315	847,259
2403	Unob Bal: Unapportioned: Other	820,288	432,066	425,274	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,619,047	1,619,044	1,616,655	1,587,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Account Total, Assessment Funds
 Treasury Account:
 Budget Account Id: 015-57-8413 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	177,517	177,517	177,517	177,517
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,500	-3,500	-3,500	-3,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		174,017	174,017	174,017	174,017
3030	Ob Bal: Obligations incurred: Unexpired accounts	259,734	419,870	572,067	740,220
3040	Ob Bal: Outlays (gross)	-191,359	-367,308	-556,108	-733,236
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,841	147	-5,260	-79
3090	Ob Bal: EOY: Unpaid obligations (gross)	245,893	230,079	193,476	184,501
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,341	-3,353	-8,761	-3,579
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		236,551	226,726	184,716	180,921

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		825,676	825,674	823,285	794,108
4100	Mand: Outlays from new authority	134,523	291,011	472,908	655,362
4101	Mand: Outlays from balances	56,836	76,297	83,200	77,874
4110	Mand: Total outlays, gross	0	0	556,108	733,236
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-47	-71	-93	-251
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-251	-12,373	-11,149	-22,458
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	751	-381,311	-381,508	-771,320
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		453	-393,755	-392,751	-794,030
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,841	147	-5,260	-79
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,841	147	-5,260	-79
4160	Mand: Budget authority, net	=====	=====	=====	0
		820,288	432,066	425,274	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		453	-393,755	163,357	-60,793
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		820,288	432,066	425,274	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	453	===== -393,755	===== 163,357	===== -60,793

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Bureau Total, Non-Financing Accounts Comptroller of the Currency
 Treasury Account:
 Budget Account Id: 015-57- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	793,370	793,370	793,370	793,370
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		793,370	793,370	793,370	793,370
1800	BA: Mand: Spending auth: Collected	-453	393,755	392,751	794,030
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,841	-147	5,260	79
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	820,288	432,066	425,274	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		825,676	825,674	823,285	794,108
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		825,676	825,674	823,285	794,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,619,047	1,619,044	1,616,655	1,587,479

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	259,734	419,870	572,067	740,220
2301	Unob Bal: Exempt fm Appor: Avail in current period	539,024	767,108	619,315	847,259
2403	Unob Bal: Unapportioned: Other	820,288	432,066	425,274	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,619,047	1,619,044	1,616,655	1,587,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Bureau Total, Non-Financing Accounts Comptroller of the Currency
 Treasury Account:
 Budget Account Id: 015-57- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	177,517	177,517	177,517	177,517
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,500	-3,500	-3,500	-3,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		174,017	174,017	174,017	174,017
3030	Ob Bal: Obligations incurred: Unexpired accounts	259,734	419,870	572,067	740,220
3040	Ob Bal: Outlays (gross)	-191,359	-367,308	-556,108	-733,236
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,841	147	-5,260	-79
3090	Ob Bal: EOY: Unpaid obligations (gross)	245,893	230,079	193,476	184,501
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,341	-3,353	-8,761	-3,579
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		236,551	226,726	184,716	180,921

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		825,676	825,674	823,285	794,108
4100	Mand: Outlays from new authority	134,523	291,011	472,908	655,362
4101	Mand: Outlays from balances	56,836	76,297	83,200	77,874
4110	Mand: Total outlays, gross	0	0	556,108	733,236
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-47	-71	-93	-251
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-251	-12,373	-11,149	-22,458
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	751	-381,311	-381,508	-771,320
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		453	-393,755	-392,751	-794,030
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,841	147	-5,260	-79
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,841	147	-5,260	-79
4160	Mand: Budget authority, net	=====	=====	=====	0
		820,288	432,066	425,274	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		453	-393,755	163,357	-60,793
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		820,288	432,066	425,274	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Bureau Total, Non-Financing Accounts Comptroller of the Currency
Treasury Account:
Budget Account Id: 015-57- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	453	===== -393,755	===== 163,357	===== -60,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	309,932	309,932	309,932	309,932
1021	Unob Bal: Recov of prior year unpaid obligations	945	1,712	2,751	3,635
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		310,876	311,644	312,682	313,567
1800	BA: Mand: Spending auth: Collected	5,711	114,186	119,411	226,352
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	220,307	111,832	112,107	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		226,018	226,018	231,518	226,352
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		226,018	226,018	231,518	226,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		536,894	537,661	544,200	539,919

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	82,290	131,656	180,168	236,381
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		82,290	131,656	180,168	236,381
2301	Unob Bal: Exempt fm Appor: Avail in current period	454,604	406,005	364,032	303,538
2500	Total budgetary resources	=====	=====	=====	=====
		536,894	537,661	544,200	539,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Treasury Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108
 FACTS II User: Karen Frashure / (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,485	41,485	41,485	41,485
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,485	41,485	41,485	41,485
3030	Ob Bal: Obligations incurred: Unexpired accounts	82,290	131,656	180,168	236,381
3040	Ob Bal: Outlays (gross)	-78,539	-126,807	-179,957	-229,636
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-945	-1,712	-2,751	-3,635
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,291	44,623	38,945	44,595
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,291	44,623	38,945	44,595

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		226,018	226,018	231,518	226,352
4100	Mand: Outlays from new authority	58,407	105,262	158,221	207,702
4101	Mand: Outlays from balances	20,132	21,544	21,737	21,934
4110	Mand: Total outlays, gross	0	0	179,957	229,636
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,368	-2,639	-3,916	-5,365
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,698	-5,263	-8,246	-8,992
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	58,484	6,121	57,903	6,117
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-59,129	-112,405	-165,151	-218,112
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,711	-114,186	-119,411	-226,352
4160	Mand: Budget authority, net	=====	=====	=====	0
		220,307	111,832	112,107	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,711	-114,186	60,547	3,284
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		220,307	111,832	112,107	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,711	-114,186	60,547	3,284

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Account Total, Office of Thrift Supervision
 Treasury Account:
 Budget Account Id: 015-58-4108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	309,932	309,932	309,932	309,932
1021	Unob Bal: Recov of prior year unpaid obligations	945	1,712	2,751	3,635
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		310,876	311,644	312,682	313,567
1800	BA: Mand: Spending auth: Collected	5,711	114,186	119,411	226,352
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	220,307	111,832	112,107	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		226,018	226,018	231,518	226,352
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		226,018	226,018	231,518	226,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		536,894	537,661	544,200	539,919

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	82,290	131,656	180,168	236,381
2301	Unob Bal: Exempt fm Appor: Avail in current period	454,604	406,005	364,032	303,538
2500	Total budgetary resources	=====	=====	=====	=====
		536,894	537,661	544,200	539,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Account Total, Office of Thrift Supervision
 Treasury Account:
 Budget Account Id: 015-58-4108 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,485	41,485	41,485	41,485
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,485	41,485	41,485	41,485
3030	Ob Bal: Obligations incurred: Unexpired accounts	82,290	131,656	180,168	236,381
3040	Ob Bal: Outlays (gross)	-78,539	-126,807	-179,957	-229,636
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-945	-1,712	-2,751	-3,635
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,291	44,623	38,945	44,595
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,291	44,623	38,945	44,595

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		226,018	226,018	231,518	226,352
4100	Mand: Outlays from new authority	58,407	105,262	158,221	207,702
4101	Mand: Outlays from balances	20,132	21,544	21,737	21,934
4110	Mand: Total outlays, gross	0	0	179,957	229,636
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,368	-2,639	-3,916	-5,365
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,698	-5,263	-8,246	-8,992
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	58,484	6,121	57,903	6,117
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-59,129	-112,405	-165,151	-218,112
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,711	-114,186	-119,411	-226,352
4160	Mand: Budget authority, net	=====	=====	=====	0
		220,307	111,832	112,107	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,711	-114,186	60,547	3,284
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		220,307	111,832	112,107	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,711	-114,186	60,547	3,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Bureau Total, Non-Financing Accounts Office of Thrift Supervisio
 Treasury Account:
 Budget Account Id: 015-58- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	309,932	309,932	309,932	309,932
1021	Unob Bal: Recov of prior year unpaid obligations	945	1,712	2,751	3,635
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		310,876	311,644	312,682	313,567
1800	BA: Mand: Spending auth: Collected	5,711	114,186	119,411	226,352
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	220,307	111,832	112,107	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		226,018	226,018	231,518	226,352
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		226,018	226,018	231,518	226,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		536,894	537,661	544,200	539,919

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	82,290	131,656	180,168	236,381
2301	Unob Bal: Exempt fm Appor: Avail in current period	454,604	406,005	364,032	303,538
2500	Total budgetary resources	=====	=====	=====	=====
		536,894	537,661	544,200	539,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Bureau Total, Non-Financing Accounts Office of Thrift Supervisio
 Treasury Account:
 Budget Account Id: 015-58- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,485	41,485	41,485	41,485
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,485	41,485	41,485	41,485
3030	Ob Bal: Obligations incurred: Unexpired accounts	82,290	131,656	180,168	236,381
3040	Ob Bal: Outlays (gross)	-78,539	-126,807	-179,957	-229,636
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-945	-1,712	-2,751	-3,635
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,291	44,623	38,945	44,595
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,291	44,623	38,945	44,595

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		226,018	226,018	231,518	226,352
4100	Mand: Outlays from new authority	58,407	105,262	158,221	207,702
4101	Mand: Outlays from balances	20,132	21,544	21,737	21,934
4110	Mand: Total outlays, gross	0	0	179,957	229,636
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,368	-2,639	-3,916	-5,365
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,698	-5,263	-8,246	-8,992
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	58,484	6,121	57,903	6,117
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-59,129	-112,405	-165,151	-218,112
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,711	-114,186	-119,411	-226,352
4160	Mand: Budget authority, net	=====	=====	=====	0
		220,307	111,832	112,107	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,711	-114,186	60,547	3,284
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		220,307	111,832	112,107	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,711	-114,186	60,547	3,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	462,676,979	460,150,448	512,199,217	413,954,825
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		462,676,979	460,150,448	512,199,217	413,954,825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		462,676,979	460,150,448	512,199,217	413,954,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		462,676,979	460,150,448	512,199,217	413,954,825

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	145,391,377	201,928,782	354,861,738	413,954,825
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		145,391,377	201,928,782	354,861,738	413,954,825
2301	Unob Bal: Exempt fm Appor: Avail in current period	317,285,602	258,221,666	157,337,479	0
2500	Total budgetary resources	=====	=====	=====	=====
		462,676,979	460,150,448	512,199,217	413,954,825

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	145,391,377	201,928,782	354,861,738	413,954,825
3040	Ob Bal: Outlays (gross)	-145,391,377	-201,928,782	-354,861,738	-413,954,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		462,676,979	460,150,448	512,199,217	413,954,825
4100	Mand: Outlays from new authority	145,391,377	201,928,782	354,861,738	413,954,825
4110	Mand: Total outlays, gross	0	0	354,861,738	413,954,825
4160	Mand: Budget authority, net	=====	=====	=====	=====
		462,676,979	460,150,448	512,199,217	413,954,825
4170	Mand: Outlays, net		=====	=====	=====
		0	0	354,861,738	413,954,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		462,676,979	460,150,448	512,199,217	413,954,825
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	354,861,738	413,954,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities, HOPE
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	227	316	378	577
1260	BA: Mand: Appropriations (total)		=====		
		227	316	378	577
1900	Budget authority total (disc. and mand.)		=====		
		227	316	378	577
1910	Total budgetary resources (disc. and mand.)		=====		
		227	316	378	577
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	227	316	378	577
2004	Direct obligations incurred (total)		=====		
		227	316	378	577
2500	Total budgetary resources		=====		
		227	316	378	577
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	227	316	378	577
3040	Ob Bal: Outlays (gross)	-227	-316	-378	-577

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities, HOPE
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551
 FACTS II User: Kirstie Pottmeyer / (304) 480-5304 / kirstie.pottmeyer@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	227	316	378	577
4100	Mand: Outlays from new authority	227	316	378	577
4110	Mand: Total outlays, gross	0	0	378	577
4160	Mand: Budget authority, net	227	316	378	577
4170	Mand: Outlays, net	0	0	378	577
4180	Budget authority, net (disc. and mand.)	227	316	378	577
4190	Outlays, net (disc. and mand.)	0	0	378	577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
 Treasury Account:
 Budget Account Id: 015-60-0550 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	462,677,206	460,150,764	512,199,595	413,955,402
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402

Status of Budgetary Resources

2004	Direct obligations incurred (total)	145,391,604	201,929,098	354,862,116	413,955,402
2301	Unob Bal: Exempt fm Appor: Avail in current period	317,285,602	258,221,666	157,337,479	0
2500	Total budgetary resources	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	145,391,604	201,929,098	354,862,116	413,955,402
3040	Ob Bal: Outlays (gross)	-145,391,604	-201,929,098	-354,862,116	-413,955,402

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402
4100	Mand: Outlays from new authority	145,391,604	201,929,098	354,862,116	413,955,402
4110	Mand: Total outlays, gross	0	0	354,862,116	413,955,402
4160	Mand: Budget authority, net	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402
4170	Mand: Outlays, net		=====	=====	=====
		0	0	354,862,116	413,955,402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
Treasury Account:
Budget Account Id: 015-60-0550 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 354,862,116	===== 413,955,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Bureau Total, Non-Financing Accounts Interest on the Public Debt
 Treasury Account:
 Budget Account Id: 015-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	462,677,206	460,150,764	512,199,595	413,955,402
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402

Status of Budgetary Resources

2004	Direct obligations incurred (total)	145,391,604	201,929,098	354,862,116	413,955,402
2301	Unob Bal: Exempt fm Appor: Avail in current period	317,285,602	258,221,666	157,337,479	0
2500	Total budgetary resources	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	145,391,604	201,929,098	354,862,116	413,955,402
3040	Ob Bal: Outlays (gross)	-145,391,604	-201,929,098	-354,862,116	-413,955,402

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402
4100	Mand: Outlays from new authority	145,391,604	201,929,098	354,862,116	413,955,402
4110	Mand: Total outlays, gross	0	0	354,862,116	413,955,402
4160	Mand: Budget authority, net	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402
4170	Mand: Outlays, net		=====	=====	=====
		0	0	354,862,116	413,955,402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		462,677,206	460,150,764	512,199,595	413,955,402

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Bureau Total, Non-Financing Accounts Interest on the Public Debt
Treasury Account:
Budget Account Id: 015-60- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 354,862,116	===== 413,955,402

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	306,821,257	306,821,257	306,820,993	428,616,489
1010	Unob Bal: Transferred to other accounts	-407,821	-1,732,135	-1,735,658	-1,787,986
1011	Unob Bal: Transferred from other accounts	407,827	1,732,141	1,748,207	1,760,004
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	40,531
1013	Unob Bal: Unexpired balance transf to expired acct	0	0	-12,544	-12,544
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-436,505	-436,505	-438,174	13,387,051
1021	Unob Bal: Recov of prior year unpaid obligations	2,392,464	2,517,242	3,977,126	2,450,497
1022	Unob Bal: Capital transfer to general fund	-13,000	-13,000	-13,000	-13,000
1023	Unob Bal: Applied to repay debt	0	0	-786,310	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-165,590
1030	Unob Bal: Adj to foreign exchange val For ESF	59,288,676	56,597,464	54,438,101	-61,975,846
1042	Unob Bal: Antic cap trans and redemption of debt	-12,000	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		368,040,898	365,486,464	363,998,742	382,299,606
1100	BA: Disc: Appropriation	13,553,221	13,562,691	13,562,686	13,570,440
1102	BA: Disc: Appropriation (trust fund)	63	64	64	80,064
1120	BA: Disc: Approps transferred to other accounts	0	-31,292	-51,792	-132,628
1121	BA: Disc: Approps transferred from other accounts	0	31,292	52,809	133,644
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-1,800
1134	BA: Disc: Appropriations precluded from obligation	-4,217	0	0	0
1150	BA: Disc: Anticipated appropriation	-10,000	-10,000	-10,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,539,067	13,552,755	13,553,767	13,649,722
1200	BA: Mand: Appropriation	609,372,951	608,779,132	678,279,057	555,236,747
1201	BA: Mand: Appropriation (special fund)	358,794	795,735	1,115,688	2,085,729
1202	BA: Mand: Appropriation (trust fund)	17,015	17,740	18,169	18,761
1220	BA: Mand: Approps transferred to other accounts	-726,328	-727,021	-732,305	-756,486
1221	BA: Mand: Approps transferred from other accounts	899,048	725,372	729,602	1,025,268
1232	BA: Mand: Unob bal of approps permanently reduced	-14,000	-14,000	-14,000	-14,000
1234	BA: Mand: Unob bal of approps temporarily reduced	0	-90,000	-90,000	-90,000
1235	BA: Mand: Appropriations precluded from obligation	-5,000	-5,000	-5,000	-5,000
1250	BA: Mand: Anticipated appropriation	784,196	472,738	271,144	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		610,686,676	609,954,698	679,572,355	557,501,020
1400	BA: Mand: Borrowing authority	0	316	378	577
1440	BA: Mand: Borrowing authority (total)	0	=====	378	577
		0	316	378	577

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 015- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	1,420,762	2,292,998	3,762,520	4,739,521
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	191,946	340,149	234,139	23,758
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,176,460	1,359,658	185,717	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,789,168	3,992,805	4,182,377	4,763,279
1800	BA: Mand: Spending auth: Collected	570,319	1,990,402	2,494,197	3,633,757
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,841	3,896	6,467	548
1811	BA: Mand: Spending auth: Trans from other accounts	0	1,215,305	1,403,349	0
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	-7,207	-7,207
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-895,940	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,785,194	2,461,314	2,003,200	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,361,354	5,670,918	5,004,066	3,627,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		631,376,264	633,171,492	702,312,942	579,541,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		999,417,162	998,657,956	1,066,311,684	961,841,301

Status of Budgetary Resources

2004	Direct obligations incurred (total)	176,832,681	339,263,118	546,402,468	641,687,662
2104	Reimbursable obligations incurred (total)	1,376,486	3,136,114	4,726,136	6,083,196
2201	Unob Bal: Apportioned: Avail in the current period	144,063,020	99,234,841	211,234,276	179,104,165
2202	Unob Bal: Apportioned: Avail in subsequent periods	209,032	182,344	162,724	0
2203	Unob Bal: Apportioned: Anticipated	412,304	166,444	75,693	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	395,191,508	274,602,482	170,430,528	1,645,551
2403	Unob Bal: Unapportioned: Other	281,332,131	282,072,615	133,279,858	133,320,727
2500	Total budgetary resources	=====	=====	=====	=====
		999,417,162	998,657,956	1,066,311,684	961,841,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	137,165,197	137,165,197	137,165,197	75,996,947
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	47,033,553
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-168,083	-168,083	-168,083	-168,083
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		136,997,113	136,997,113	136,997,113	122,862,417
3030	Ob Bal: Obligations incurred: Unexpired accounts	175,501,681	342,684,280	551,403,708	647,713,245
3031	Ob Bal: Obligations incurred: Expired accounts	2,707,486	-285,048	-275,104	57,613
3040	Ob Bal: Outlays (gross)	-178,891,377	-338,638,759	-542,316,087	-631,417,149
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-233,308	-403,425	-315,865	-107,442
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	35,522	59,381	75,259	83,135
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,341,544	-2,432,503	-3,839,328	-1,154,921
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,920	-84,739	-137,797	-1,295,576
3090	Ob Bal: EOY: Unpaid obligations (gross)	134,090,524	138,408,427	142,000,589	136,933,714
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-365,870	-512,128	-408,690	-192,390
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		133,724,654	137,896,299	141,591,899	136,741,324

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,328,235	17,545,560	17,736,144	18,413,001
4010	Disc: Outlays from new authority	3,594,814	7,364,616	12,042,195	16,209,468
4011	Disc: Outlays from balances	1,126,205	1,468,831	1,715,937	1,950,007
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,721,019	8,833,447	13,758,132	18,159,475
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-118,754	-245,453	-403,571	-547,648
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,302,008	-2,047,545	-3,358,949	-4,191,873
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,420,762	-2,292,998	-3,762,520	-4,739,521
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-227,467	-399,530	-309,399	-106,893
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	35,522	59,381	75,259	83,135
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-191,946	-340,149	-234,139	-23,758

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		14,715,527	14,912,413	13,739,485	13,649,722
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,300,257	6,540,449	9,995,611	13,419,954
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		615,048,029	615,625,932	684,576,799	561,128,695
4100 Mand:	Outlays from new authority	153,428,186	323,866,682	521,808,705	605,556,780
4101 Mand:	Outlays from balances	20,742,172	5,938,630	6,749,250	7,700,894
4110 Mand:	Total outlays, gross	0	0	528,557,955	613,257,674
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-663,623	-1,500,167	-1,941,976	-2,494,231
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-6,058	-22,948	-31,184	-50,750
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	158,493	-354,883	-355,886	-870,664
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-59,129	-112,405	-165,151	-218,112
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-570,319	-1,990,402	-2,494,197	-3,633,757
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,841	-3,896	-6,467	-548
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,841	-3,896	-6,467	-548
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		614,471,870	613,631,634	682,076,134	557,494,390
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-570,319	-1,990,402	526,063,758	609,623,917
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		629,187,397	628,544,047	695,815,619	571,144,111
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,729,939	4,550,046	536,059,369	623,043,871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Treasury
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 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,827,408	41,827,408	41,827,408	41,827,408
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,263	6,263	39,370,230
1023	Unob Bal: Applied to repay debt	0	0	0	-32,888,838
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-37,981,405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,827,408	41,833,671	41,833,671	10,327,394
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-1,601,021
1252	BA: Mand: Appropriations: Antic redemption of debt	-26,547,005	-17,808,887	-127,418,565	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-26,547,005	-17,808,887	-127,418,565	-1,601,021
1400	BA: Mand: Borrowing authority	160,741,584	156,262,405	148,004,672	132,198,069
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		160,741,584	156,262,405	148,004,672	132,198,069
1800	BA: Mand: Spending auth: Collected	112,053,777	142,430,058	178,266,582	204,945,553
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	74,559	-1,351,707	1,779,136	-5,111,102
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-97,676,001
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	66,996,100	25,433,154	14,922,098	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		179,124,436	166,511,505	194,967,817	102,158,450
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		313,319,015	304,965,024	215,553,924	232,755,498
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		355,146,423	346,798,695	257,387,595	243,082,892

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 015- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	31,238,943	34,269,390	44,387,069	298,498,918
2104	Reimbursable obligations incurred (total)	45,853,236	159,227,481	174,209,211	-79,202,388
2201	Unob Bal: Apportioned: Avail in the current period	123,741,428	95,344,911	29,647,304	20,929,131
2203	Unob Bal: Apportioned: Anticipated	40,449,095	7,627,484	1,387,044	0
2403	Unob Bal: Unapportioned: Other	113,863,722	50,329,429	7,756,966	2,857,230
2500	Total budgetary resources	=====	=====	=====	=====
		355,146,423	346,798,695	257,387,595	243,082,892

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79,208,651	79,208,651	79,208,651	79,208,651
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,927,463	-28,927,463	-28,927,463	-28,927,463
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,281,188	50,281,188	50,281,188	50,281,188
3030	Ob Bal: Obligations incurred: Unexpired accounts	77,092,179	193,496,871	218,596,280	219,296,530
3040	Ob Bal: Outlays (gross)	-55,392,561	-177,733,637	-192,407,798	-209,644,424
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-74,559	1,351,707	-1,779,136	5,111,102
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,263	-6,263	-39,370,230
3090	Ob Bal: EOY: Unpaid obligations (gross)	100,908,270	94,965,622	105,390,870	49,490,527
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29,002,022	-27,575,756	-30,706,599	-23,816,360
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		71,906,247	67,389,866	74,684,271	25,674,167

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		313,319,015	304,965,024	215,553,924	232,755,498
4110	Mand: Total outlays, gross	0	0	192,407,798	209,644,424
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-6,225,494	-5,812,273	-6,520,257	-8,475,327
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,207,750
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-105,828,283	-136,617,785	-171,746,325	-194,262,476
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-112,053,777	-142,430,058	-178,266,582	-204,945,553
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-74,559	1,351,707	-1,779,136	5,111,102
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-74,559	1,351,707	-1,779,136	5,111,102
4160	Mand: Budget authority, net	=====	=====	=====	=====
		201,190,679	163,886,672	35,508,205	32,921,047
4170	Mand: Outlays, net	=====	=====	=====	=====
		-112,053,777	-142,430,058	14,141,215	4,698,871
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		201,190,679	163,886,672	35,508,205	32,921,047
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-112,053,777	-142,430,058	14,141,215	4,698,871